Financial Reports

as of November 30, 2023

Checks and Purchasing Reports

as of December 31, 2023

Board of Trustees Board Meeting

January 30, 2024

SOUTH TEXAS COLLEGE

FINANCIAL REPORTS as of November 30, 2023
CHECKS and PURCHASING REPORTS as of December 31, 2023

TABLE OF CONTENTS

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

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

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

4) Release of Construction Fund Checks for December 2023.

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

6) Summary of Revenues for November 2023.

7) Summary of State Appropriations Revenue for November 2023.

8) Summary of Property Tax Revenue for November 2023.

9) Summary of Expenditures by Classification for November 2023.

10) Summary of Expenditures by Function for November 2023.

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

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

13) Summary of Bid Solicitations (Purchasing) for November and December 2023.

14) Summary of Purchase Orders (Purchasing) for November and December 2023.

15) Foundation Financial Activity for November 2023.

Check Registers for November and December 2023 SEPARTE COVERS

1

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

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

Check Date	Check No.	Vendor Name/Description	Amount
11/2/2023	!0024566	Linebarger Goggan Blair & Sampson LLP Attorney fees for delinquent taxes collected for September 2023	63,260.98
11/9/2023	!0024671	Gateway Printing & Office Supply Inc Office supplies and equipment district wide	33,066.48
11/9/2023	!0024673	Key 2 Recovery Inc Return of funds sent twice by Key 2 Recovery Inc to South Texas College (STC) for four student account insufficient fund chargebacks and two overpayments	28,351.77
11/21/2023	!0024884	Triun General Contractors Construction - Expansion of the Heating, Ventilation, Air Conditioning, and Refrigeration (HVAC-R) outdoor covered area building C at the Starr campus	28,174.31
11/2/2023	01168166	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	85,172.25
11/16/2023	01168323	City of McAllen Sponsorship for a South Texas College (STC) float in the McAllen holiday parade	25,000.00
11/16/2023	01168328	Dell Marketing LP Computer supplies and equipment district wide	79,629.31
11/16/2023	01168378	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	65,059.80
11/16/2023	01168410	Viper Arena LLC Payment for the rental of the Viper Arena to hold the Fall 2023 commencement ceremonies	35,000.00
11/21/2023	01168416	Anthology Inc Renewal of Radius by Campus Management and Application software which is used to send out mass messages to students on important news and deadlines	48,742.00
11/30/2023	01168493	Dell Marketing LP Computer supplies and equipment district wide	56,141.70
11/30/2023	01168508	Holchemont Ltd Construction - Construction services to fix the damaged roof and interior areas of building H at the Mid-Valley (MV) campus	56,584.09
11/21/2023	17004612	GST Construction Inc Construction - Construction services for the new parking lot #19 at the Ann Richards Administration building A at the Pecan (PCN) campus and the expansion of the existing truck driving rang concrete slab at the Technology (TECH) campus	75,263.75
11/30/2023	17004615	GST Construction Inc Construction - Construction services for the new parking lot #19 at the Ann Richards Administration building A at the Pecan (PCN) campus and the expansion of the existing truck driving rang concrete slab at the Technology (TECH) campus	56,023.40

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

Check Date	Check No.	Vendor Name/Description	Amount
11/2/2023	31021437	EBSCO Information Services Access fees for electronic materials to support the undergraduate programs, renewal of subscription for online books, and renewal of serial subscriptions that will be used by the libraries to support the instructional programs	30,430.48
11/2/2023	31021455	ReachLocal Inc Cost of advertising and branding for South Texas College (STC) for the month of October 2023	27,500.00
11/9/2023	31021537	EBSCO Information Services Renewal of database subscriptions to support the undergraduate programs accessed by students, staff, and faculty	26,353.00
11/16/2023	31021648	ReachLocal Inc Cost of advertising and branding for South Texas College (STC) for the month of November 2023	27,500.00
11/28/2023	31021695	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 student educational financial needs	81,643.71

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

Date

Previously approved at the December 6, 2023 Regular Board Meeting

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

Check Date	Check No.	Vendor Name/Description	Amount
12/4/2023	!0024950	Linebarger Goggan Blair & Sampson LLP Attorney fees for delinquent taxes collected for October 2023	46,937.09
12/7/2023	!0025020	Kimber 1985 LLC Construction - Construction services for the new welding program building F at the Technology (TECH) campus	35,150.00
12/7/2023	!0025022	Triun General Contractors Construction - Automotive lab expansion building Q at the Starr County campus	84,767.01
12/7/2023	01168606	Holchemont Ltd Construction - Construction services to repair the damaged roof and interior areas of building H at the Mid-Valley (MV) campus	53,974.25
12/7/2023	01168635	Starr County Appraisal Dist. Annual appraisal fee for the 1st quarter of 2024	35,636.21
12/14/2023	01168668	Blackboard Inc for Blackboard Intelligence Analytics. SmartView includes help desk support and Pyramid for Blackboard Intelligence Analytics software is to help enhance the college's presence in the mobile arena district wide	72,219.00
12/14/2023	01168670	Bound Tree Medical LLC Medical supplies and equipment to be used by the Emergency Medical Services (EMS) faculty and students during simulations and testing at the Nursing and Allied Health (NAH) campus. Purchase of automated external defibrillators (AED's) requested by the Department of Public Safety to replace outdated models district wide	26,751.81
12/14/2023	01168683	Dell Marketing LP Computer supplies and equipment district wide	35,017.47
12/14/2023	01168740	Solid Border Inc Renewal of InsightVM software used to help identify and remediate vulnerabilities in the college's network servers by providing real-time visibility into the network's security	39,931.50
12/18/2023	01168761	Avkin Inc Purchase of Avbirth wearable birthing manikin simulator to be used by nursing, paramedic, and respiratory therapy students during training at the Nursing and Allied Health (NAH) campus	49,995.00
12/18/2023	01168778	Dell Marketing LP Computer supplies and equipment district wide	89,677.08
12/18/2023	01168813	Sames McAllen Ford Payment for vehicle repairs and maintenance on a 2017 Ford Cargo Van used by the Facility Maintenance department. Purchase of 2023 Ford Escape for the Central Receiving department to replace the 2009 Ford Escape due to high mileage and costly repairs	39,582.11
12/18/2023	01168816	Stryker Sales LLC Purchase of rechargeable batteries for cardiac compression devices to be used by the Emergency Medical Technician (EMT) faculty and students during training	33,126.05

Release of Checks: Checks for $25,000 - $125,000
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Period of December 01, 2023 to December 31, 2023

Check Date	Check No.	Vendor Name/Description	Amount
12/18/2023	01168818	Texas Assn of School Boards Risk Workers' compensation coverage, school liability, auto liability, and auto physical damage	25,000.00
12/5/2023	31021762	EBSCO Information Services Renewal of serial subscriptions that will be used by the college's libraries to support the instructional programs	32,482.41
12/14/2023	31021880	GE Precision Healthcare LLC Service contract to provide coverage for the Diagnostic Medical Sonography equipment used by faculty and students in the simulation labs at the Nursing and Allied Health (NAH) campus	56,936.03
12/18/2023	31021947	VWR International LLC Medical supplies and equipment to be used by the Nursing and Allied Health students for the college's medical programs	35,392.84

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 December 06, 2023

Vendor Name/Description	Check Amount	Financial Manager
Bank of Texas (BOKF, NA) Limited Tax Bond Series 2015 - 5th payment	140,750.00	Maria G. Elizondo
Bank of Texas (BOKF, NA) Limited Tax Bond Series 2020 - 7th payment	831,050.00	Maria G. Elizondo
Bank of Texas (BOKF, NA) Limited Tax Bond Series 2021 - 5th payment	1,043,736.65	Maria G. Elizondo
Hidalgo County Appraisal District 4th Quarter October 2023 - December 2023	225,447.25	Myriam Lopez

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

Date

Previously approved at the December 6, 2023 Regular Board Meeting

Release of Checks: Checks For $125,000 and Above
Board of Trustees Approval Required
Board Meeting January 30, 2024

Vendor Name/Description	Check Amount	Financial Manager
Audio Visual Aids Computer supplies and equipment to upgrade 23 classrooms at the Starr County campus building E	369,898.78	Isaac Garza
Dell Marketing LP Purchase of new computers to replace computers with expired warranties in the Learning Commons and Open Lab areas district wide	154,814.40	Arturo Solano
Insight Public Sector Inc Purchase of wireless equipment and services to support students, faculty, and staff with internet services	251,840.00	Jose L. Gonzalez
Netsync Network Solutions Purchase of network equipment software which includes installation services for the Pecan (PCN), Mid-Valley (MV), and Starr campuses	159,714.46	Isaac Garza
Precision Task Group Inc 3rd deployment payment for the cloud-based Enterprise Resource Planning (ERP) system "Workday" **(due 2/29/24)**	381,044.00	Maria G. Elizondo

Note:

The following item is Grant funded and was required for payment prior to the Board meeting. Items received 11/28/23, Invoice dated 12/19/23, and Grant fund 226042 JET-LVN ended on 12/31/23. Grantor requires payment prior to final documentation being submitted on 1/31/23.

Medical Shipment LLC Purchase of medical training supplies and equipment for the Vocational Nursing Department students at the Nursing and Allied Health (NAH) campus	167,997.00	Margo A. Vargas-Ayala

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 November 01, 2023 to November 30, 2023

Check Date	Check No.	Vendor Name/Description	Amount
11/30/2023	!0024947	TSA Consulting Group Inc Payroll Liabilities	153,650.07
11/2/2023	01168133	Cavallo Energy Texas LLC Utilities - Electricity	248,025.04
11/16/2023	01168401	Texas Assn of School Boards Risk Workers' compensation coverage, school liability, auto liability, and auto physical damage	135,201.25
11/30/2023	01168481	Cavallo Energy Texas LLC Utilities - Electricity	248,946.92

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

Date

Previously approved at the December 6, 2023 Regular Board Meeting

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

Check Date	Check No.	Vendor Name/Description	Amount
12/18/2023	!0025234	TSA Consulting Group Inc Payroll Liabilities	152,036.50

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 December 06, 2023

Vendor Name/Description	Check Amount	Financial Manager
5 Star GC Construction LLC Construction services for the two story residential fire training structure building K at the Regional Center for Public Safety Excellence (RCPSE)	174,788.12	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, outdoor covered area expansion for building D, and services for the damaged roof and interior areas of building H at the Mid Valley (MV) campus. Also, the renovation/conversion of 4 classrooms to office spaces on the 3rd floor of building P at the Pecan (PCN) campus	465,169.46	Maria G. Elizondo

Ricardo De La Garza *12/6/2023*

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

Mary G. Elizondo *12/6/2023*

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

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

Previously approved at the December 6, 2023 Regular Board Meeting

Release of Construction Fund Checks: Checks For $125,000 and Above
Board of Trustees Approval Required
Board Meeting January 30, 2024

Vendor Name/Description	Check Amount	Financial Manager
5 Star GC Construction LLC Construction services for the two story residential fire training structure building K at the Regional Center for Public Safety Excellence (RCPSE) campus	399,418.00	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, outdoor covered area expansion building D all at the Mid Valley (MV) campus. This also includes renovation/conversion of 4 classrooms to office spaces on the 3rd floor of building P at the Pecan (PCN) campus	648,332.29	Maria G. Elizondo

Ricardo De La Garza *1/30/2024*

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

Mary G. Elizondo *1/30/2024*

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

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

5

Quarterly Investment Report and Money Market Accounts.

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

Investment Position of the Entity as of November 30, 2023

Investment Type / Investment Provider	Rating	MM/CD Fund	Account No.	Maturity Date	Term	Interest Rate *	Beginning Book Value September 1, 2023	Principal Additions & (Deductions)	Interest Earned **	Ending Book Value November 30, 2023
Certificate of Deposit										
East West Bank		Endowment - A. De Los Santos	172669156	11/14/23	12 months	4.9200%	15,689.01	(15,842.46)	153.45	0.00
East West Bank		Endowment - Futuro Brillante	172149181	11/14/23	12 months	4.9200%	207,905.41	(209,938.92)	2,033.51	(0.00)
East West Bank		Endowment - Glen & Rita Roney	172752922	11/14/23	12 months	4.9200%	121,252.18	(122,438.14)	1,185.96	0.00
East West Bank		Unrestricted - Operating ST CD 9849	172769849	01/26/24	9 months	5.0900%	5,090,044.31	-	65,000.41	5,155,044.72
East West Bank		Unrestricted - Operating LT CD 5649	172295649	04/26/24	12 months	4.9200%	5,087,011.09	-	62,778.81	5,149,789.90
East West Bank		Construction - Operating ST CD 7201	172947201	10/26/23	6 months	5.2600%	4,074,463.42	(4,106,883.70)	32,420.28	0.00
East West Bank		Unrestricted - Operating LT CD 2523	172612523	09/28/23	2 months	5.7100%	5,036,107.77	(5,057,422.78)	21,315.01	(0.00)
East West Bank		Unrestricted - Operating LT CD 1459	172971459	09/28/23	2 months	5.7100%	100,722.16	(101,148.46)	426.30	(0.00)
East West Bank		Construction - Operating ST CD 7892	172667892	04/05/24	6 months	5.7800%	-	3,873,902.69	32,028.89	3,905,931.58
East West Bank		Construction - Operating ST CD 4517	172094517	04/05/24	6 months	5.7800%	-	3,126,097.31	25,846.14	3,151,943.45
East West Bank		Construction - Operating ST CD 1451	172541451	10/07/24	12 months	5.6400%	-	6,000,000.00	48,400.85	6,048,400.85
East West Bank		Construction - Operating ST CD 0472	172130472	07/08/24	9 months	5.7100%	-	7,000,000.00	57,171.33	7,057,171.33
Bank OZK		Unrestricted - Operating LT CD 6237	6902106237	09/25/24	14 months	5.4100%	2,011,295.59	-	27,309.96	2,038,605.55
Bank OZK		Unrestricted - Operating LT CD 4389	6902164389	03/05/25	17 months	5.3700%	-	8,000,000.00	61,433.46	8,061,433.46
Bank OZK		Unrestricted - Operating LT CD 4425	6902154425	05/07/25	19 months	5.3700%	-	10,000,000.00	76,791.82	10,076,791.82
Texas Regional Bank		Unrestricted - Operating LT CD 6462	326462	08/15/23	23 months	0.1700%	5,022,165.34	(5,023,945.03)	1,779.69	(0.00)
Veritex Bank		Unrestricted - Operating LT CD 4703	9009004703	09/15/23	24 months	0.2500%	10,050,119.97	(10,051,083.68)	963.71	0.00
Veritex Bank		Unrestricted - Operating LT CD 5358	9009005358	11/18/24	16 months	5.4600%	15,096,609.79	-	206,431.47	15,303,041.26
Veritex Bank		Unrestricted - Operating LT CD 5359	9009005359	03/24/25	20 months	5.1700%	7,045,674.62	-	91,204.28	7,136,878.90
Texas Capital Bank		Unrestricted - Operating LT CD 0987	2400000987	03/31/24	14 months	4.9000%	5,143,882.98	-	63,221.27	5,207,104.25
Texas Capital Bank		Unrestricted - Operating LT CD 0988	2400000988	10/31/24	21 months	4.8200%	5,141,512.38	-	62,154.14	5,203,666.52
Texas Capital Bank		Unrestricted - Operating LT CD 0989	2400000989	12/02/24	22 months	4.7500%	15,418,316.90	-	183,664.13	15,601,981.03
American Natn'l Bank & Trust		Unrestricted - Operating LT CD 7129	237129	02/02/25	24 months	4.5000%	15,394,582.03	-	173,360.95	15,567,942.98
American Natn'l Bank & Trust		Unrestricted - Operating LT CD 8186	238186	04/25/25	24 months	4.5000%	15,238,155.82	-	171,593.82	15,409,749.64
American Natn'l Bank & Trust		Unrestricted - Operating LT CD 2857	1028172857	11/30/23	12 months	5.1000%	-	9,000,000.00	-	9,000,000.00
Independent Financial		Unrestricted - Operating LT CD 1636	440021636	02/27/24	12 months	4.9500%	5,126,959.99	-	63,264.09	5,190,224.08
Independent Financial		Unrestricted - Operating LT CD 1650	440021650	05/27/24	15 months	4.9900%	7,179,189.84	-	89,303.36	7,268,493.20
Investment Pool										
TexPool *	AAAm	Interest & Sinking	7942700002			5.3724%	663,930.36	-	8,896.93	672,827.29
TexPool *	AAAm	Construction - Operating Transfer	7942700003			5.3724%	1,036,532.82	-	13,890.09	1,050,422.91
Money Market										
NexBank *		Unrestricted - Operating #3	1513688			5.6000%	32,014,406.40	-	448,247.65	32,462,654.05
NexBank *		Interest & Sinking #2	1514660			5.6000%	1,192,906.89	-	16,702.27	1,209,609.16
NexBank *		Construction - Operating	1518380			5.6000%	10,494,578.67	-	146,939.17	10,641,517.84
Veritex Bank *		Construction - Operating Transfer #2	5501198393			5.3300%	1,645,030.11	-	21,956.93	1,666,987.04
Veritex Bank *		Construction - Operating CE	5501642705			5.3300%	2,200,994.95	-	29,377.64	2,230,372.59
American Natn'l Bank & Trust		Construction - Operating***	1109200			5.5800%	12,442,450.78	6,000,000.00	174,133.69	18,616,584.47
Total Investments (excluding Securities) at November 30, 2023							**$ 189,292,491.58**	**$ 28,311,296.83**	**$ 2,481,381.46**	**$ 220,085,169.87**

* Average monthly rate for TexPool and latest interest rate for money market accounts
** Includes accrued interest
***MMA increase of $6 million pertains to an unrestricted CD purchase in December.

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

Investment Type / Investment Provider	Rating	MM/CD Fund	Account No.	Beginning Date	Maturity Date	Interest Rate *	Interest Earned ** September	October	November	Interest Earned For the Period of September 1, 2023 through November 30, 2023
Certificate of Deposit										
East West Bank		Endowment - A. De Los Santos	172669156	11/14/22	11/14/23	4.8000%	62.02	64.34	27.09	153.45
East West Bank		Endowment - Futuro Brillante	172149181	11/14/22	11/14/23	4.8000%	821.79	852.60	359.12	2,033.51
East West Bank		Endowment - Glen & Rita Roney	172752922	11/14/22	11/14/23	4.8000%	479.28	497.24	209.44	1,185.96
East West Bank		Unrestricted - Operating ST CD 9849	172769849	04/26/23	01/26/24	5.0900%	21,337.64	22,142.87	21,519.90	65,000.41
East West Bank		Unrestricted - Operating LT CD 5649	172295649	04/26/23	04/26/24	4.9200%	20,611.29	21,386.07	20,781.45	62,778.81
East West Bank		Construction - Operating ST CD 7201	172947201	04/26/23	10/26/23	5.2600%	17,651.93	14,768.35	-	32,420.28
East West Bank		Unrestricted - Operating LT CD 2523	172612523	07/17/23	09/28/23	5.7100%	21,315.01	-	-	21,315.01
East West Bank		Unrestricted - Operating LT CD 1459	172971459	07/17/23	09/28/23	5.7100%	426.30	-	-	426.30
East West Bank		Construction - Operating ST CD 7892	172667892	10/10/23	04/05/24	5.7800%	-	13,518.51	18,510.38	32,028.89
East West Bank		Construction - Operating ST CD 4517	172094517	10/10/23	04/05/24	5.7800%	-	10,908.94	14,937.20	25,846.14
East West Bank		Construction - Operating ST CD 0472	172541451	10/10/23	10/07/24	5.6400%	-	20,429.83	27,971.02	48,400.85
East West Bank		Construction - Operating ST CD 1451	172130472	10/10/23	07/08/24	5.7100%	-	24,131.13	33,040.20	57,171.33
Bank OZK		Unrestricted - Operating LT CD 6237	6902106237	07/25/23	09/25/24	5.4100%	8,962.61	9,303.34	9,044.01	27,309.96
Bank OZK		Unrestricted - Operating LT CD 4389	6902164389	10/10/23	03/05/25	5.3700%	-	25,933.75	35,499.71	61,433.46
Bank OZK		Unrestricted - Operating LT CD 4425	6902154425	10/10/23	05/07/25	5.3700%	-	32,417.19	44,374.63	76,791.82
Texas Regional Bank		Unrestricted - Operating LT CD 6462	326462	09/23/21	08/15/23	0.1700%	1,779.69	-	-	1,779.69
Veritex Bank		Unrestricted - Operating LT CD 4703	9009004703	09/01/21	09/15/23	0.2500%	963.71	-	-	963.71
Veritex Bank		Unrestricted - Operating LT CD 5358	9009005358	07/20/23	11/18/24	5.4600%	67,742.22	70,327.48	68,361.77	206,431.47
Veritex Bank		Unrestricted - Operating LT CD 5359	9009005359	07/17/23	03/24/25	5.1700%	29,937.04	31,070.98	30,196.26	91,204.28
Texas Capital Bank		Unrestricted - Operating LT CD 0987	2400000987	01/31/23	03/31/24	4.9000%	20,756.90	21,536.79	20,927.58	63,221.27
Texas Capital Bank		Unrestricted - Operating LT CD 0988	2400000988	01/31/23	10/31/24	4.8200%	20,407.90	21,173.28	20,572.96	62,154.14
Texas Capital Bank		Unrestricted - Operating LT CD 0989	2400000989	01/31/23	12/02/24	4.7500%	60,308.44	62,566.58	60,789.11	183,664.13
American Natn'l Bank & Trust		Unrestricted - Operating LT CD 7129	237129	02/02/23	02/02/25	4.5000%	56,938.62	59,054.68	57,367.65	173,360.95
American Natn'l Bank & Trust		Unrestricted - Operating LT CD 8186	238186	04/25/23	04/25/25	4.5000%	56,354.51	58,460.18	56,779.13	171,593.82
American Natn'l Bank & Trust		Unrestricted - Operating LT CD 2857	1028172857	11/30/23	11/29/24	5.1000%	-	-	-	-
Independent Financial		Unrestricted - Operating LT CD 1636	440021636	02/27/23	02/27/24	4.9500%	20,844.87	21,539.70	20,879.52	63,264.09
Independent Financial		Unrestricted - Operating LT CD 1650	440021650	02/27/23	05/27/24	4.9900%	29,424.40	30,405.21	29,473.75	89,303.36
Investment Pool										
TexPool *	AAAm	Interest & Sinking	7942700002			5.3724%	2,904.06	3,034.97	2,957.90	8,896.93
TexPool *	AAAm	Construction - Operating Transfer	7942700003			5.3724%	4,533.89	4,738.28	4,617.92	13,890.09
Money Market										
NexBank *		Unrestricted - Operating #3	1513688			5.6000%	146,359.93	152,826.26	149,061.46	448,247.65
NexBank *		Interest & Sinking #2	1514660			5.6000%	5,453.56	5,694.49	5,554.22	16,702.27
NexBank *		Construction - Operating	1518380			5.6000%	47,977.97	50,097.66	48,863.54	146,939.17
Veritex Bank *		Construction - Operating Transfer #2	5501198393			5.3300%	7,206.58	7,479.43	7,270.92	21,956.93
Veritex Bank *		Construction - Operating CE	5501642705			5.3300%	9,642.17	10,007.22	9,728.25	29,377.64
American Natn'l Bank & Trust		Construction - Operating***	1109200			5.5800%	56,502.82	59,122.64	58,508.23	174,133.69
Total Interest Earned - September 1, 2023 through November 30, 2023							**$ 737,707.15**	**$ 865,489.99**	**$ 878,184.32**	**$ 2,481,381.46**

* Average monthly rate for TexPool and latest interest rate for money market accounts
**Includes accrued interest
***MMA increase of $6 million pertains to an unrestricted CD purchase in December.

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

Security Type	Cusip No.	Maturity Date	Coupon Rate	Face	Par	Book Value November 30, 2023	Market Value November 30, 2023
FNMA 30YR UMBS - MA4465	31418D6B3	11/1/2051	2.000%	111,000,000.00	98,375,402.00	NA	76,729,043.00
				$ 111,000,000.00	**$ 98,375,402.00**	**$ -**	**$ 76,729,043.00**
FDIC - Checking Accounts							250,000.00
Total Collateral as of November 30, 2023							**$ 76,979,043.00**

Checking Accounts	$ 42,912,090.22
Total PNC Account Balances	$ 42,912,090.22
110% Collateral Required	$ 47,203,299.25

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
Irrevocable Standby Letter of Credit Number: 10020505 - Expires on March 12, 2025	
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547	8,600,000.00
Irrevocable Standby Letter of Credit Number: 10020506 - Expires on May 13, 2025	
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547	10,900,000.00
	$ 21,700,000.00
FDIC - Certificate of Deposits	250,000.00
Total Collateral as of November 30, 2023	**$ 21,950,000.00**
Total Bank OZK Account Balances	$ 20,176,830.83
100% Collateral Required	$ 20,176,830.83

East West Bank - The depository funds are collateralized by the following:

Irrevocable Letter of Credit Number: 2018-712 - Amendment 26. Expires on November 25, 2024	
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 November 30, 2023	**$ 41,902,000.00**
Total East West Bank Account Balances	$ 30,468,281.83
100% Collateral Required	$ 30,468,281.83

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

Irrevocable Standby Letter of Credit Number: 4163001173 - Amendment 7. Expires on May 3, 2024		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547		3,736,231.00
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
	$	**27,503,988.00**
FDIC - Money Market		250,000.00
Total Collateral as of November 30, 2023	**$**	**27,753,988.00**
Money Market	$	3,897,359.63
Certificates of Deposit		22,439,920.16
Total Veritex Bank Account Balances	$	26,337,279.79
100% Collateral Required	$	26,337,279.79

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	**$**	**27,217,630.39**
FDIC - Certificate of Deposits		250,000.00
Total Collateral as of November 30, 2023	**$**	**27,467,630.39**
Total Texas Capital Bank Account Balances	$	26,012,751.80
100% Collateral Required	$	26,012,751.80

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		18,616,584.47
FDIC - Certificate of Deposit Account Registry Service (CDARS)		9,000,000.00
Total Collateral as of November 30, 2023	**$**	**60,866,584.47**
Money Market	$	18,616,584.47
Certificates of Deposit		39,977,692.62
Total American National Bank & Trust Account Balances	$	58,594,277.09
100% Collateral Required	$	58,594,277.09

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 November 30, 2023		**$**	**12,850,000.00**
	Total Independent Financial Account Balances	$	12,458,717.28
	100% Collateral Required	$	12,458,717.28

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

FDIC - Money Market Insured Cash Sweep			44,313,781.05
Total Collateral as of November 30, 2023		**$**	**44,313,781.05**
	Total NexBank Account Balances	$	44,313,781.05
	FDIC Insurance Required	$	44,313,781.05

Grand Total - Checking and Investment Account Balance

Checking Accounts		
PNC Bank Checking	$	42,912,090.22
Security Accounts		118,827,105.63
Investment Accounts		
Bank OZK		20,176,830.83
East West Bank		30,468,281.83
Texas Regional Bank		(0.00)
Veritex Bank		22,439,920.16
Veritex Bank Money Market		3,897,359.63
Texas Capital Bank		26,012,751.80
American National Bank & Trust		39,977,692.62
American National Bank & Trust Money Market		18,616,584.47
Independent Financial		12,458,717.28
NexBank		44,313,781.05
TexPool		1,723,250.20
Total Portfolio	$	381,824,365.72
less TexPool		(1,723,250.20)
less Securities		(118,827,105.63)
Total Account Balance to be Collateralized	$	261,274,009.89

Grand Total - Checking and Investment Account Collateral

110%, 102% (100% LOC) Collateral Required		
PNC Bank		47,203,299.25
Bank OZK		20,176,830.83
East West Bank		30,468,281.83
Texas Regional Bank		(0.00)
Veritex Bank		26,337,279.79
Texas Capital Bank		26,012,751.80
American National Bank & Trust (100% FDIC Insured)		58,594,277.09
Independent Financial		12,458,717.28
NexBank (100% FDIC Insured)		44,313,781.05
Total Collateral Required	$	265,565,218.92
Collateral		
PNC Bank		76,979,043.00
Bank OZK		21,950,000.00
East West Bank		41,902,000.00
Texas Regional Bank		-
Texas Capital Bank		27,467,630.39
Veritex Bank		27,753,988.00
American National Bank & Trust		60,866,584.47
Independent Financial		12,850,000.00
NexBank (100% FDIC Insured)		44,313,781.05
Total Collateral	$	314,083,026.91

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

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

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

January 30, 2024
Date

Myriam Lopez
Myriam Lopez, Comptroller

January 30, 2024
Date

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

January 30, 2024
Date

South Texas College
Securities
For the Quarter Ending November 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 09/01/23 - 11/30/23	Investment Maturities 09/01/23 - 11/30/23	Beginning * Balance	Premium/Discount Period of 09/01/23 - 11/30/23	Interest Earned for Period of 09/01/23 - 11/30/23	Interest Payment for Period of 09/01/23 - 11/30/23	Ending Balance	Market Value ** as of 11/30/23
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	-	10,000,000.00	10,079,983.58	$ (4,983.58)	$ 25,000.00	$ 100,000.00	0.00	-
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)	-	10,000,000.00	9,975,619.84	32,366.25	4,513.91	12,500.00	(0.00)	-
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	-	-	10,055,532.52	(3,362.45)	55,625.00	-	10,107,795.07	9,993,820.70
US Treasury Note 2.75 02/15/24	912828B66	2/15/2024	22 months	4/1/2022	2.7500%	10,000,000.00	34,185.08	84,765.63	-	-	10,032,747.54	(11,260.34)	68,002.48	-	10,089,489.68	9,946,875.00
FAMCA 2.38 04/29/24	31422XWZ1	4/29/2024	24 months	4/5/2022	2.3800%	10,000,000.00	-	-	-	-	10,080,655.53	-	58,838.88	119,000.00	10,020,494.41	9,881,248.60
FAMCA 2.33 03/28/2024	31422XWY4	3/28/2024	23 months	4/5/2022	2.3300%	10,000,000.00	-	-	-	-	10,099,024.98	-	57,602.77	116,500.00	10,040,127.75	9,903,049.70
FHLB 3130A1XJ2	3130A1XJ2	6/14/2024	24 months	6/1/2022	2.8750%	12,500,000.00	166,710.07	69,504.63	-	-	12,603,771.40	(8,501.22)	88,845.48	-	12,684,115.66	12,335,055.38
FFCB 3133ENWC0	3133ENWC01	5/3/2024	23 months	6/1/2022	2.6250%	9,249,000.00	18,883.38	9,369.24	-	-	9,331,862.31	(1,214.85)	60,022.15	121,393.13	9,269,276.48	9,145,881.33
US Treasury 91282CER8	91282CER88	5/31/2024	23 months	6/1/2022	2.5000%	3,000,000.00	204.92	(3,515.63)	-	-	3,017,534.44	438.62	18,647.36	37,500.00	2,999,120.42	2,957,929.68
US Treasury 2.125 11/30/23	912828U57	11/30/2023	16 months	7/12/2022	2.1300%	5,000,000.00	12,192.62	(61,328.12)	-	5,000,000.00	5,015,677.63	11,029.97	26,417.40	53,125.00	0.00	-
FFCB 3.15 07/15/24 Corp	3133ENA91	7/15/2024	24 months	7/15/2022	3.1500%	15,000,000.00	-	4,932.60	-	-	15,062,526.70	(614.25)	116,812.50	-	15,178,724.95	14,800,435.65
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)	-	5,000,000.00	5,015,792.08	11,365.09	13,467.83	40,625.00	0.00	-
FFCB 3.375 08/26/24 Corp	3133ENJ84	8/26/2024	23 months	9/8/2022	3.3750%	15,000,000.00	16,875.00	(48,021.60)	-	-	14,982,885.86	6,086.08	125,156.25	-	15,114,128.19	14,800,861.95
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	206,877.82	122.18	-	-	(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	134,919.88	80.12	-	-	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)	-	-	3,217,133.78	626.99	27,412.00	55,440.00	3,189,732.77	3,125,881.63
FAMCA 4.84 09/24/24 Corp	31422XP97	9/24/2024	22 months	11/15/2022	4.8400%	10,000,000.00	-	-	-	-	10,211,077.88	-	119,655.59	242,000.00	10,088,733.47	9,959,065.50
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)	-	-	10,151,470.05	7,646.73	111,250.00	225,000.00	10,045,366.78	9,936,441.40
Total Securities at November 30, 2023						**$ 158,759,000.00**	**$ 440,069.99**	**$ (622,554.37)**	**$ -**	**$ 30,342,000.00**	**$ 149,275,093.82**	**$ 39,825.34**	**$ 977,269.60**	**$ 1,123,083.13**	**$ 118,827,105.63**	**$ 116,786,546.52**

* 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 November 30, 2023

Type of Deposit at PNC Bank	Fund	Checking No.	Interest Rate	Beginning Market Value September 1, 2023	For The Quarter Ended November 30, 2023				Ending Market Value November 30, 2023
					Cash Receipts	Cash Disbursements	Transfers In / (Out)	Interest Earned	
Public Funds Interest Checking	Operating	4941700656	2.78%, 3.56%	$ 30,358,597.22	$ 277,258,828.73	$ (279,334,420.34)	$ 17,923,819.47 (1)	$ 304,174.47	$ 28,587,180.08
Public Funds Interest Checking	Payroll	4941702635	2.78%, 3.34%	13,560.93	92,078,614.50	(92,078,154.00)	-	$ 5,542.00	$ 19,563.43
Public Funds Interest Checking	Student	4941593934	2.78%, 2.89%	952,727.46	29,665,449.70	(30,035,475.00)	-	$ 8,125.54	$ 590,827.70
Public Funds Interest Checking	Federal Draw Down	4941700648	2.78%	1,341.86	13,142,682.24	(13,156,416.07)	-	$ 13,498.76	$ 1,106.79
Public Funds Interest Checking	Interest & Sinking - Bond 96, 02, 03, 04, 07, 10, 13, 14 & 15	4941704067	2.78%, 3.40%	13,858,736.66	9,304,340.53	(16,248,575.61)	-	$ 93,422.40	$ 7,007,923.98
Public Funds Interest Checking	Construction - E&G Transfer	4941715997	2.78%, 3.40%	15,421,397.32	50,104,000.71	(58,976,023.94)	(15,893,116.30) (2)	$ 156,114.15	$ 6,705,488.24
Treasury Management Analysis Checking (Zero Balance Account)	Special	4944231867	0.0000%	-	864,000.17	(864,000.17)	-	-	-
Total Checking Accounts at November 30, 2023			**0.3475%**	**$ 60,606,361.45**	**$ 472,417,916.58**	**$ (490,693,065.13)**	**$ 2,030,703.17**	**$ 580,877.32**	**$ 42,912,090.22**

(1) Transfers were made as follows:
a) Certificates of Deposit to Checking in September 2023
b) Securities to Checking in September 2023
c) Checking to Certificates of Deposit in October 2023
d) Checking to Money Market Account in November 2023
e) Certificates of Deposit to Checking in November 2023
f) Securities to Checking in November 2023

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

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

6

Summary of Revenues.

Summary of Revenues

Fiscal Year 2023 - 2024

As of November 30, 2023

25% of the Year Completed, 75% 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	$ 26,474,813	$ 26,508,254	$ (11,558)	99.98%
Tuition - Academic	51,213,289	51,213,289	24,978,412	27,690,736	1,455,859	102.84%
Tuition - CEWD(1) and RCPSE (3)	2,971,676	2,971,676	319,665	2,273,332	(378,679)	87.26%
Tuition - CATA (2)	1,457,095	1,457,095	172,243	1,075,042	(209,810)	85.60%
Tuition - CATA Mexico (2)	168,670	168,670	-	168,670	-	100.00%
Fees - Academic & CEWD	2,912,740	2,912,740	1,348,265	1,562,365	(2,110)	99.93%
Local Taxes	68,095,878	68,095,878	5,993,839	62,102,039	-	100.00%
Other Revenues [4]	9,794,475	9,794,475	3,604,202	8,304,409	2,114,136	121.58%
Carryover/Fund Allocation [5]	25,113,989	25,113,989	25,113,989	-	-	100.00%
Total Revenues	**$ 214,722,437**	**$ 214,722,437**	**$ 88,005,428**	**$ 129,684,847**	**$ 2,967,838**	**101.38%**

(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

7

Summary of State Appropriations Revenue.

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

	Budget	Total Revenue Received	% of Total	Variance Over/(Under) Budget*
State Appropriation - Contact Hours				
Fiscal Year 2023 - 2024				
October 2023	26,474,813	26,474,813		-
February 2024	13,237,406	-		(13,237,406)
June 2024	13,237,406	-		(13,237,406)
Total State Appropriations - Contact Hours	**$ 52,949,625**	**$ 26,474,813**	**100.00%**	**$ (26,474,812)**
State Appropriation - Other				
Fiscal Year 2023 - 2024	$ 45,000			
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**	**$ 26,474,813**	**100.00%**	**$ (26,519,812)**

8

Summary of Property Tax Revenue.

South Texas College
Summary of Maintenance and Operations (M&O) and
Interest and Sinking (I&S) Property Tax Collections - Tax Levy 2023
Fiscal Year 2023 - 2024
As of November 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	4,820,369.20	5.24%
Unrealized Amount	$ 87,201,307.48	94.76%

	Starr County	% of Total
Total Tax Levy	$ 4,999,119.77	-
Modifications to Levy	(1,590.49)	-
Total Tax Levy To Be Collected	$ 4,997,529.28	100.00%
Total Collections to Date	938,937.72	18.79%
Less: Refunds	-	
Unrealized Amount	$ 4,058,591.56	81.21%

	Total Hidalgo and Starr	% of Total
Total Tax Levy To Be Collected	$ 97,019,205.96	100.00%
Total Collections to Date	5,759,306.92	5.94%
Unrealized Amount	$ 91,259,899.04	94.06%

Total Collection - Levy, Penalty & Interest	$ 5,759,306.92

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	27,093.00	38,948.85	66,041.85
Collection Fees % of Total Levy	0.12%	3.30%	
Rendition Collection	373.66	-	373.66
Redemption	-	8,694.32	8,694.32
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	$ 121,309.02	$ 22,047.29	$ 143,356.31

*Estimated Collection Fee for Starr County

9

Summary of Expenditures by Classification.

Summary of Expenditures by Classification

Fiscal Year 2023 - 2024

As of November 30, 2023

25% of the Year Completed, 75% 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	$ 29,445,639	24.77%	$ 87,666,202	$ 1,787,213	98.50%
Benefits	28,453,649	28,453,649	5,618,219	19.75%	21,596,906	1,238,524	95.65%
Operating	46,532,896	46,411,100	8,381,244	18.06%	33,814,457	4,215,399	90.92%
Travel	2,535,102	2,553,896	491,202	19.23%	1,977,472	85,222	96.66%
Capital Outlay	6,301,736	6,404,738	1,750,082	27.32%	4,005,646	649,010	89.87%
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**	**$ 55,686,386**	**25.93%**	**$ 149,060,684**	**$ 9,975,367**	**95.35%**

10

Summary of Expenditures by Function.

Summary of Expenditures by Function/Classification
Fiscal Year 2023 - 2024
As of November 30, 2023
25% of the Year Completed, 75% 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	$ 59,130,205	$ 15,749,674	26.64%	$ 32,574,221	$ 10,806,310	81.72%
Benefits	13,255,585	13,245,657	2,579,338	19.47%	-	10,666,319	19.47%
Operating	12,010,840	11,761,311	1,907,579	16.22%	1,359,026	8,494,706	27.77%
Travel	1,300,757	1,297,767	211,924	16.33%	155,496	930,347	28.31%
Capital Outlay	1,998,580	1,898,420	42,855	2.26%	99,056	1,756,509	7.48%
Instruction	**87,627,971**	**87,333,360**	**20,491,370**	**23.46%**	**34,187,799**	**32,654,191**	**62.61%**
Salaries	1	1	-	0.00%	-	1	0.00%
Benefits	20,329	20,329	-	0.00%	-	20,329	0.00%
Operating	34,923	34,923	8,756	25.07%	12,484	13,683	60.82%
Travel	4,586	4,586	1,653	36.04%	-	2,933	0.00%
Capital Outlay	-	-	-	0.00%	-	-	0.00%
Public Service	**59,839**	**59,839**	**10,409**	**17.40%**	**12,484**	**36,946**	**38.26%**
Salaries	14,564,704	14,911,208	3,627,605	24.33%	8,831,130	2,452,473	83.55%
Benefits	3,321,751	3,331,679	626,745	18.81%	-	2,704,934	18.81%
Operating	3,240,733	3,597,834	1,210,441	33.64%	673,424	1,713,969	52.36%
Travel	446,355	454,139	99,627	21.94%	35,361	319,151	29.72%
Capital Outlay	334,740	565,940	20,519	3.63%	93,056	452,365	20.07%
Academic Support	**21,908,283**	**22,860,800**	**5,584,937**	**24.43%**	**9,632,971**	**7,642,892**	**66.57%**
Salaries	9,117,000	9,122,000	2,320,213	25.44%	6,142,542	659,245	92.77%
Benefits	2,158,476	2,158,476	430,287	19.93%	-	1,728,189	19.93%
Operating	1,565,808	1,549,100	333,325	21.52%	190,708	1,025,067	33.83%
Travel	232,096	228,096	52,728	23.12%	30,622	144,746	36.54%
Capital Outlay	-	-	-	0.00%	-	-	0.00%
Student Services	**13,073,380**	**13,057,672**	**3,136,553**	**24.02%**	**6,363,872**	**3,557,247**	**72.76%**

Summary of Expenditures by Function/Classification
Fiscal Year 2023 - 2024
As of November 30, 2023
25% of the Year Completed, 75% 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	23,356,720	4,545,440	19.46%	11,531,880	7,279,400	68.83%
Benefits	6,618,709	6,618,709	997,549	15.07%	-	5,621,160	15.07%
Operating	16,684,141	16,430,556	2,995,956	18.23%	5,043,431	8,391,169	48.93%
Travel	435,410	453,410	108,926	24.02%	53,483	291,001	35.82%
Capital Outlay	3,713,416	3,732,303	1,674,522	0.00%	1,838,840	218,941	0.00%
Institutional Support	**51,425,553**	**50,591,698**	**10,322,393**	**20.40%**	**18,467,634**	**21,801,671**	**56.91%**
Salaries	12,181,263	12,378,920	3,202,708	25.87%	8,526,193	650,019	94.75%
Benefits	3,078,799	3,078,799	984,300	31.97%	-	2,094,499	31.97%
Operating	12,996,451	13,037,376	1,925,187	14.77%	5,416,078	5,696,111	56.31%
Travel	115,898	115,898	16,344	14.10%	6,637	92,917	19.83%
Capital Outlay	255,000	208,075	12,186	5.86%	193,774	2,115	98.98%
Operation & Maint - Plant	**28,627,411**	**28,819,068**	**6,140,725**	**21.31%**	**14,142,682**	**8,535,661**	**70.38%**
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**	**$ 55,686,387**	**25.93%**	**$ 82,807,442**	**$ 76,228,608**	**64.50%**

11

Summary of Auxiliary Fund Revenues and Expenditures.

Summary of Auxiliary Fund

Revenues and Expenditures

Fiscal Year 2023-2024

As of November 30, 2023

Revenues

	Original Budget	Revised Budget	Actual To Date	Variance Over / (Under) Budget
Interest Income-Aux	$ 8,000	$ 8,000	$ 144	$ (7,856)
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	39,813	(40,187)
MV-Child Care & Development	589,789	589,789	112,050	(477,739)
Student Activities & Wellness	1,350,000	1,350,000	876,874	(473,126)
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	70	(14,289)
HMAS Pinning Ceremonies	600	600	-	(600)
Vocational Nursing Ceremonies	8,250	8,250	4,575	(3,675)
Radiology Pinning Ceremonies	1,500	1,500	500	(1,000)
ADN Pinning	19,300	19,300	21,500	2,200
EMS Pinning Ceremonies	7,380	7,380	2,880	(4,500)
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	1,207	(1,298)
Total Revenues	**$ 3,185,129**	**$ 3,185,129**	**$ 1,097,824**	**(2,087,305)**

Summary of Auxiliary Fund

Revenues and Expenditures

Fiscal Year 2023-2024

As of November 30, 2023

Expenditures

	Original Budget	Revised Budget	Actual To Date	Available Balance
Admin-Executive	$ 25,000	$ 40,000	$ 6,692	$ 33,308
Admin-Board of Trustees	2,400	2,400	131	2,269
Empl Spouse/Depend Waiver	148,488	148,488	85,021	63,467
Admin-VP for Inst Adv and Econ Dev	35,000	35,000	234	34,766
Admin-VP Academic Affairs	13,000	13,000	1,273	11,727
Stu Initiative-Mid Valley	-	500	60	440
Stu Initiative-Starr County	-	500	112	388
Stu Initiative-Business & Tech	-	1,000	155	845
Stu Initiative-NAH	-	1,000	432	568
Admin-VP Stud Svcs & Develop	5,000	5,000	1,946	3,054
Admin-VP Finance & Admin Svcs	1,000	1,000	-	1,000
Auxiliary Business Operations	76,330	76,330	18,973	57,357
Admin-VP Info Svcs & Planning	1,000	1,000	-	1,000
Admin-Workforce Development	1,182	1,182	-	1,182
CPWE - Auxiliary	482	482	279	203
MV-Child Care & Development	589,789	589,789	12,770	577,019
Dr. Godinez Memorial Fund	2,177	2,177	-	2,177
Career Expo	778	778	300	478
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	1,528	6,722
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	4,851	2,098
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	44	1,256
Library Art Gallery Events	603	603	138	465
Library Events	723	723	210	513
Non Public Fund	231,847	231,847	134,381	97,466
Other Reserve	196,401	178,401	-	178,401
PR-College Events	15,000	15,000	753	14,247

Continued...

Summary of Auxiliary Fund

Revenues and Expenditures

Fiscal Year 2023-2024

As of November 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	1,105	46,038
RCPSE Trainings	400	400	242	158
Science Olympiad/Planetarium-Aux	4,436	4,436	1,248	3,188
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	5,120	74,080
TxDot Student Books	2,000	2,000	-	2,000
Victim Scholarship	5,000	5,000	-	5,000
Dual Credit Programs	4,039	4,039	2,972	1,067
Student Activities & Wellness	1,350,000	1,350,000	346,766	1,003,234
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	101	514
Women's Studies Human Rights	223	223	-	223
Will'n In Weslaco	346	346	-	346
Total Expenditures	**$ 3,185,129**	**$ 3,185,129**	**$ 642,886**	**2,542,243**

12

Summary of Grant Revenues and Expenditures.

Summary of Grant Revenues and Expenditures
Fiscal Year 2023 - 2024
As of November 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**	**1,388,856.98**	-	889,981.57	863,666.89		863,666.89	**(26,314.68)**
	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 December 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		
					34,568.34	Oct-23 / Pmt rcv'd Oct-23		
					35,761.19	Nov-23 / Pmt rcv'd Nov-23		
2	**National Science Foundation -Six S Academy**	**608,688.00**	-	328,730.53	310,777.03		310,777.03	**(17,953.50)**
	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 December 2023
	Reporting Requirements - TBD				8,424.57	Jul-20 / Pmt rcv'd Jul-20		
					16,246.53	Aug-20 / Pmt rcv'd Aug-20		

Summary of Grant Revenues and Expenditures
Fiscal Year 2023 - 2024
As of November 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
					8,674.62	Sep-20 / Pmt rcv'd Sep-20		
					5,490.95	Oct-20 / Pmt rcv'd Oct-20		
					623.36	Nov-20 / Pmt rcv'd Dec-20		
					1,003.23	Dec-20 / Pmt rcv'd Dec-20		
					19,086.64	Jan-21 / Pmt rcv'd Jan-21		
					9,589.07	Feb-21 / Pmt rcv'd Apr-21		
					765.30	Mar-21 / Pmt rcv'd Apr-21		
					5,239.51	Apr-21 / Pmt rcv'd Apr-21		
					3,179.25	May-21 / Pmt rcv'd May-21		
					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		
					1,034.00	Oct-23 / Pmt rcv'd Oct-23		
					-	Nov-23		
3	**Bridges to the Baccalaureate Research**	**84,132.91**	-	65,962.51	65,962.51		67,143.31	**1,180.80**
	Shima Chaudhary 216037							**Will apply the credit for to future invoices**
	Board Approval Date 09/22/2020							
	Grant Period 08/01/2020 - 07/31/2025				1,181.40	Dec-20 / Pmt rcv'd Jan-21		
	Reporting Requirements - Monthly				3,405.60	Jan-21 / Pmt rcv'd Feb-21		
					1,470.76	Feb-21 / Pmt rcv'd Feb-21		
					117.66	Mar-21 / Pmt rcv'd Mar-21		
					-	Apr-21		
					-	May-21		
					-	Jun-21		
					7,360.30	Jul-21 / Pmt rcv'd Jul-21		
					6,094.74	Aug-21 / Pmt rcv'd Aug-21		
					-	Sep-21		
					-	Oct-21		
					-	Nov-21		
					6,018.00	Dec-21 / Pmt rcv'd Feb-22		
					1,470.26	Jan-22 / Pmt rcv'd Feb-22		
					117.62	Feb-22 / Pmt rcv'd Mar-22		
					5,592.00	Mar-22 / Pmt rcv'd Apr-22		
					-	Apr-22		
					-	May-22		

Summary of Grant Revenues and Expenditures
Fiscal Year 2023 - 2024
As of November 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
					2,839.87	Jun-22 / Pmt rcv'd Jun-22		
					3,512.42	Jul-22 / Pmt rcv'd Aug-22		
					2,365.36	Aug-22 / Pmt rcv'd Sep-22		
					-	Sep-22		
					-	Oct-22		
					-	Nov-22		
					5,472.00	Dec-22 / Pmt rcv'd Feb-23		
					-	Jan-23		
					1,983.91	Feb-23 / Pmt rcv'd Mar-23		
					4,555.20	Mar-23 / Pmt rcv'd Mar-23		
					-	Apr-23		
					847.80	May-23/ Pmt 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		
					7,070.40	Oct-23 / Pmt rcv'd Oct-23		
					(1,180.80)	Nov-23/ may apply credit to future invoices		
4	**Developing Hispanic Serving Institutions Grant** Isaac Garza 216047 Board Approval Date 09/22/2020 Grant Period 10/01/2020 - 09/30/2025 Reporting Requirement - Monthly	**2,137,143.00**	-	1,540,125.04	1,516,676.10		1,516,676.10	**(23,448.94)** Receivable balance that will be billed in December 2023
					-	Nov-20		
					-	Dec-20		
					-	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		
					23,602.04	Oct-23 / Pmt rcv'd Oct-23		
					42,513.20	Nov-23 / Pmt rcv'd Nov-23		
5	**Be Aware 2: BioEnergy and Water for Agriculture Research** Thomas M. Ndolo 216049	**24,108.00**	-	17,570.41	17,570.41		17,570.41	-

Summary of Grant Revenues and Expenditures
Fiscal Year 2023 - 2024
As of November 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 07/28/2020							
	Grant Period 09/01/2020 - 08/31/2024				-	Feb-21		
	Reporting Requirement - Monthly				-	Mar-21		
					-	Apr-21		
					-	May-21		
					-	Jun-21		
					490.06	Jul-21 / Pmt rcv'd Aug-21		
					-	Aug-21		
					4,928.88	Sep-21 / Pmt rcv'd Oct-21		
					-	Oct-21		
					-	Nov-21		
					-	Dec-21		
					-	Jan-22		
					638.85	Feb-22 / Pmt rcv'd Apr-22		
					-	Mar-22		
					-	Apr-22		
					-	May-22		
					638.76	Jun-22 / Pmt rcv'd Jul-22		
					-	Jul-22		
					-	Aug-22		
					4,792.09	Sep-22 / Pmt rcv'd Sep-22		
					-	Oct-22		
					-	Nov-22		
					-	Dec-22		
					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		
					-	Oct-23		
					-	Nov-23		
6	**STARTREC in Food, Agriculture**	**52,500.00**	-	12,949.87	7,654.87		7,654.87	**(5,295.00)**
	Jorge E. Cantu 216058							Receivable balance
	Board Approval Date: 08/24/2021				-	Dec-21		that will be billed
	Grant Period 09/1/2021 - 07/31/2025				-	Jan-22		in December 2023
	Reporting Requirement - Monthly				-	Feb-22		
					-	Mar-22		
					-	Apr-22		
					981.79	May-22 / Pmt rcv'd May-22		
					1,730.81	Jun-22 / Pmt rcv'd Jun-22		
					-	Jul-22		
					862.43	Aug-22 / Pmt rcv'd Aug-22		
					-	Sep-22		
					-	Oct-22		
					-	Nov-22		
					-	Dec-22		
					1,360.39	Jan-23 / Pmt rcv'd Mar-23		
					-	Feb-23		
					-	Mar-23		
					-	Apr-23		
					-	May-23		
					1,359.39	Jun-23		
					-	Jul-23		
					1,360.06	Aug-23/ Pmt rcv'd Aug-23		
					-	Sep-23		
					-	Oct-23		

Summary of Grant Revenues and Expenditures
Fiscal Year 2023 - 2024
As of November 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
					-	Nov-23		
7	**Childcare Relief Funds 2022**	**418,226.25**	418,226.25	418,226.25	418,226.25		-	-
	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 November 2023				83,645.25	Advance / Pmt rcv'd Sep-23		
8	**TWC Childcare Apprenticeship**	**36,830.00**	-	22,176.40	20,746.19		20,746.19	**(1,430.21)**
	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 December 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		
					1,599.07	Oct-23/ Pmt rcv'd Oct-23		
	Extended to May 2024				1,741.48	Nov-23/ Pmt rcv'd Nov-23		
9	**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		
					-	Sep-23		
					-	Oct-23		
					-	Nov-23		
10	**Pathways to NRCS and Academic Careers to Civil Engineeri**	**92,174.00**	-	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		
					-	Oct-23		
					-	Nov-23		

Summary of Grant Revenues and Expenditures
Fiscal Year 2023 - 2024
As of November 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
11	**Child Care Access Means Parents in School (CCAMPIS)**	**704,124.00**	-	182,221.86	162,170.82		162,170.82	**(20,051.04)**
	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 December 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		
					28,817.00	Oct-23/ Pmt rcv'd Oct-23		
					18,827.00	Nov-23/ Pmt rcv'd Nov-23		
12	**Carl Perkins Basic - FY24**	**2,222,167.00**		440,389.07	-		-	**(440,389.07)**
	Stefani Solis 216098							Receivable balance
	Grant Period 9/05/23-08/31/24				-	Sep-23		that will be billed in
	Reporting Requirement - Quarterly				-	Oct-23		January 2024
					-	Nov-23		
13	**Susan Harwood FY24**	**159,785.00**		11,227.19	-		-	**(11,227.19)**
	Felix Zamarripa 216099							Receivable balance
	Grant Period 9/30/23-09/30/24				-	Sep-23		that will be billed in
	Reporting Requirement - Quarterly				-	Oct-23		January 2024
					-	Nov-23		
14	**STC Connecting Minority Communities Project**	**2,850,148.35**		53,409.14	38,938.12		38,938.22	**(14,470.92)**
	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		December 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		
					8,939.88	Oct-23/ Pmt rcv'd Oct-23		
					12,771.87	Nov-23/ Pmt rcv'd Nov-23		
15	**Adult Education and Family Literacy Act FY24**	**170,127.72**		3,423.91	-		-	**(3,423.91)**
	Elizabeth Hernandez 216123				-	Jul-23		Receivable balance
					-	Aug-23		that will be billed
	Grant Period 07/1/23-06/30/24				-	Sep-23		in December 2023
	Reporting Requirement - Monthly				-	Oct-23		
					-	Nov-23		
16	**Health Professionals Program**	**1,333,333.33**	500,000.00	991,552.61	688,111.11			**(491,552.61)**
	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 and will
					-	Jul-23		be billed in December 2023
	Reporting Requirement- Upon Request				-	Aug-23		
					-	Sep-23		
					-	Oct-23		
17	**Apprenticeship Texas Expansion 6**	**593,934.00**	-	189,316.86	190,559.82		190,559.82	**1,242.96**
	Leonel O. Garcia 216130							**Will apply the credit to**
	Board Approved Date: 07/26/2022				-	Sep-22		**future invoices**

Summary of Grant Revenues and Expenditures
Fiscal Year 2023 - 2024
As of November 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
	Grant Period 07/18/22-01/17/24 Reporting Requirement- Monthly				1,390.36 20,841.79 1,770.40 1,961.69 22,244.30 17,183.47 16,922.77 1,147.99 18,774.99 4,042.65 7,278.05 19,986.59 19,424.20 37,590.57	Oct-22 / Pmt rcv'd Oct-22 Nov-22 / Pmt rcv'd Nov-22 Dec-22 / Pmt rcv'd Dec-22 Jan-23 / Pmt rcv'd Jan-23 Feb-23 / Pmt rcv'd Feb-23 Mar-23 / Pmt rcv'd Mar-23 Apr-23 / Pmt rcv'd Apr-23 May-23 / Pmt rcv'd May-23 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 Oct-23/ Pmt rcv'd Oct-23 Nov-23/ Pmt rcv'd Nov-23		
18	**Texas Workforce Commission Building Construction Trades** Samuel Solis 216133 Board Approved Date: 8/23/2022 Grant Period 08/25/2022 - 11/30/2023 Reporting Requirement- Monthly	**60,000.00**	-	52,063.70	52,006.06 - - - 21,879.20 1,785.00 5,847.53 - 7,332.05 11,738.32 152.00 3,271.96 - -	Nov-22 Dec-22 Jan-23 Feb-23 / Pmt rcv'd Feb-23 Mar-23 / Pmt rcv'd Mar-23 Apr-23 / Pmt rcv'd Apr-23 May-23 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 Oct-23 Nov-23	52,006.06	**(57.64)** Receivable balance that will be billed in December 2023
19	**Texas Workforce Commission IT Reg Apprentice Expansion** Leonel O. Garcia 216136 Board Approved Date: 8/23/2022 Grant Period 08/01/22-10/31/2023 Reporting Requirement- Monthly **Grant Extended: 04/30/2024**	**119,886.00**	-	23,987.08	23,281.74 - - - 396.46 610.70 536.89 1,628.54 579.88 8,064.00 2,385.23 5,988.09 1,645.97 1,445.98	Nov-22 Dec-22 Jan-23 Feb-23 / Pmt rcv'd Feb-23 Mar-23 / Pmt rcv'd Mar-23 Apr-23 / Pmt rcv'd Apr-23 May-23 / Pmt rcv'd May-23 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 Oct-23/ Pmt rcv'd Oct-23 Nov-23/ Pmt rcv'd Nov-23	23,281.74	**(705.34)** Receivable balance that will be billed in December 2023
20	**NSRP - GEER II** Jayson T. Valerion 216137 Board Approved Date: 01/31/2023 Grant Period 01/06/23-09/30/2023 Financial Report due 04/03/2023 Final Report due 10/01/2023	**297,872.34**	250,932.43	250,932.43	250,932.43 297,872.34 (46,939.91)	Advance / Pmt rcv'd Feb-23 Funds Returned Oct-23	-	**-**
21	**TWC Apprenticeship Tx Exp 8** Leonel Garcia 216141 Grant Period 06/16/23-12/16/2024 Reporting Requirement: Monthly Final Report : 2/14/2025	**249,052.00**	-	17,879.52	15,811.43 - - - - 13,776.00	Jun-23 Jul-23 Aug-23 Sep-23 Oct-23/ Pmt rcv'd Oct-23	15,811.43	**(2,068.09)** Receivable balance that will be billed in December 2023

Summary of Grant Revenues and Expenditures
Fiscal Year 2023 - 2024
As of November 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
					2,035.43	Nov-23/ Pmt rcv'd Nov-23		
22	**University Transportation Center Program**	**5,748.00**		-	-		-	-
	Martin Knecht 216191				-	Jul-23		
	Grant Period: 7/28/2023 - 5/31/2028				-	Aug-23		
	Reporting Requirement: Monthly				-	Sep-23		
	Final Report : 06/30/2028				-	Oct-23		
					-	Nov-23		
23	**Child and Adult Care Food Program (CACFP) FY 23-24**	**59,553.60**		10,834.88	5,919.77		5,919.77	**(4,915.11)**
	Sylvia Serrano 216224							Receivable balance
	Grant Period: 10/01/2023 - 09/30/2024				-	Oct-23		that will be billed
					5,919.77	Nov-23		in December 2023
24	**Child Care Provider Expansion Initiative**	**60,000.00**	60,000.00	52,850.12	60,000.00		-	**7,149.88**
	Sylvia Serrano 216601							
	Board Approved Date: 03/28/2023				-	Apr-23		
	Grant Period 03/29/23 - 12/31/2023				-	May-23		
	Financial Report due				60,000.00	Advance / Pmt rcv'd Jun-23		
	Final Report due							
	(6 months after funds are requested and received).							
	Total Federal Grants	***13,770,390.48***	***1,229,158.68***	***5,622,063.27***	***4,755,263.87***		***3,339,174.98***	***(1,053,729.61)***
State Grants								
25	**Work-Study Mentorship Program 2022 - 2023**	**80,661.00**	80,661.00	55,938.50	80,661.00		-	**24,722.50**
	Nancy Garcia 226009							
	Board Approval Date : 01/31/2023				80,661.00	Advance / Pmt rcv'd Jan-23		
	Grant Period 09/01/22 - 08/31/23							
	Reporting Requirement- End of each semester							
	Funds can be used through August 31, 2024							
26	**Work-Study Mentorship Program 2023 - 2024**	**57,622.00**	-	-	-		-	-
	Nancy Garcia 226014				-	Sep-23		
	Grant Period 09/01/23 - 08/31/25				-	Oct-23		
	Reporting Requirement- End of each semester				-	Nov-23		
27	**TWC JET - LVN**	**330,660.00**	-	171,002.84	171,002.85		-	**(171,002.84)**
	Margo A. Vargas - Ayala 226042							Receivable balance
	Board Approval Date: 1/31/2023				-	Mar-23		that was billed in
	Grant Period 08/16/22 - 12/31/23				-	Apr-23		July 2023 and
	Reporting Requirement- Monthly				-	May-23		was billed in
					-	Jun-23		September 2023
					165,769.53	Jul-23 / Pmt pending*		
					-	Aug-23		
					5,233.32	Sep-23/ Pmt pending*		
					-	Oct-23		
					-	Nov-23		
28	**TWC JET - EMT**	**329,082.00**	-	220,159.82	81,127.86		73,015.07	**(147,144.75)**
	Carlos E. Tello 226043							Receivable balance
	Board Approval Date: 1/31/2023				62,074.66	Jul-23 / Pmt rcv'd Nov-23		that was billed in July
	Grant Period 08/16/22 - 08/31/23				19,053.20	Aug-23/ Pmt rcv'd Nov-23		and August 2023
	Reporting Requirement- Monthly				-	Sep-23		
					-	Oct-23		
					-	Nov-23		
	Grant Extended: 12/31/23							
29	**TWC Transitioning Veterans to Apprenticeship**	**174,999.00**	-	2,827.30	1,536.58		1,536.80	**(1,290.50)**
	Leonel Garcia 226050							Receivable balance
	Grant Period 08/16/23 - 08/13/24				-	Aug-23		that will be billed
	Reporting Requirement- Monthly				-	Sep-23		December 2023
					-	Oct-23		

Summary of Grant Revenues and Expenditures
Fiscal Year 2023 - 2024
As of November 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
					1,536.58	Nov-23		
30	**TWC Skills for Small Business**	**378,000.00**	-	190,263.48	190,263.48		190,263.48	-
	Daniela Masten 226089							
	Board Approval Date 02/14/2023				-	Feb-23		
	Grant Period 02/15/23 - 02/29/24				-	Mar-23		
	Reporting Requirement- Monthly				48,394.51	Apr-23		
					40,709.00	May-23/Pmt rcv'd May-23		
					9,935.28	Jun-23/Pmt rcv'd Jun-23		
					20,528.00	Jul-23/Pmt rcv'd Jul-23		
					31,253.51	Aug-23/Pmt rcv'd Aug-23		
					41,382.10	Sep-23/Pmt rcv'd Sep-23		
					1,742.58	Oct-23/Pmt rcv'd Oct-23		
					(3,681.50)	Funds Returned Nov-23		
31	**TWC Skills Development Fund - Shell**	**37,391.00**		31,724.00	20,486.96		20,486.96	**(11,237.04)**
	Juan M. Rubanales 226090							Receivable balance
	Board Approval Date 11/29/2022				-	Jan-23		that will be billed
	Grant Period 12/06/22 - 11/30/23				-	Feb-23		in December 2023
	Reporting Requirement- Monthly				-	Mar-23		
					-	Apr-23		
					-	May-23		
					-	Jun-23		
					-	Jul-23		
					-	Aug-23		
					13,897.45	Sep-23/Pmt rcv'd Sep-23		
					-	Oct-23		
					6,589.51	Nov-23		
32	**Nursing Shortage Reduction Program FY22**	**853,728.11**	853,728.11	203,094.13	853,728.11			**650,633.98**
	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							
33	**TWC Explore STEM - Students with Disabilities**	**67,836.00**	-	11,289.90	11,289.90		11,289.90	-
	Leonel O. Garcia 226219							
	Board Approval Date:				-	Feb-23		
	Grant Period 02/24/23 - 12/31/2023				-	Mar-23		
	Reporting Requirement- Monthly				-	Apr-23		
	Contract may renew for two 2-yr renewal period				-	May-23		
					-	Jun-23		
					-	Jul-23		
					-	Aug-23		
					11,289.90	Sep-23/Pmt rcv'd Oct-23		
					-	Oct-23		
					-	Nov-23		
34	**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	***2,394,605.61***	***1,019,015.61***	***970,926.47***	***1,494,723.24***		***296,592.21***	***344,681.35***
Local/Private Grants								
35	**City of McAllen Phase 27**	**330,000.00**		46,184.91	27,797.22		-	**(46,184.91)**
	Leonel Garcia 236019							Receivable balance

Summary of Grant Revenues and Expenditures
Fiscal Year 2023 - 2024
As of November 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
	Grant Period 10/01/23 - 09/30/24				-	Oct-23		that will be billed
	Reporting Requirement - Monthly				27,797.22	Nov-23		in December 2023
36	**TexPREP Roma Independent School District**	**288,000.00**	288,000.00	277,521.18	288,000.00		-	**10,478.82**
	Rebecca De Leon 236040							
	Board Approval Date:				36,000.00	Jul-15 / Pmt rcv'd Jul-15		
	Grant Period 06/01/15-08/31/20				36,000.00	Jul-16 / Pmt rcv'd Jul-16		
	MOU-No Reporting Required				36,000.00	Apr-17 / Pmt rcv'd Apr-17		
					36,000.00	Jul-18 / Pmt rcv'd Jul-18		
					36,000.00	May-19 / Pmt rcv'd May-19		
					36,000.00	May-21 / Pmt rcv'd Jun-21		
					36,000.00	Apr-22 / Pmt rcv'd May-22		
					36,000.00	Apr-23 / Pmt rcv'd Apr-23		
						No Reporting Required		
	Extended: Ongoing agreement, no end date							
37	**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		
	Extended: Ongoing agreement, no end date							
38	**Weslaco EDC FY23**	**75,000.00**	-	7,061.00	3,336.00		3,336.00	**(3,725.00)**
	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		
					378.00	Oct-23/Pmt rcv'd Oct-23		
					1,839.00	Nov-23/Pmt rcv'd Nov-23		
39	**Inventors and Entrepreneur Collaboration**	**2,500.00**	2,500.00	1,516.75	2,500.00		-	**983.25**
	Sara Lozano 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							
40	**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		
					-	Oct-23		
					-	Nov-23		

Summary of Grant Revenues and Expenditures
Fiscal Year 2023 - 2024
As of November 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
41	**AT&T Aspire** Jose Moroles 246044 Board Approval Date: 08/27/19 Grant Period: 09/01/2019 - 03/29/2024 Reporting Requirement -TBD Extended: no cost extension to 03/29/2024	**101,570.00**	101,570.00	72,409.43	101,570.00 101,570.00	Advance / Pmt rcv'd Aug-19	-	**29,160.57**
42	**RSTEF -Postsecondary Career Pathways** Elizabeth Hernandez 246066 Board Approval Date: 9/23/21 Grant Period: 09/01/2021 - 06/30/23 Reporting Requirement -TBD Grant Extended: 11/30/23	**116,330.08**	116,330.08	116,330.08	116,330.08 116,330.08	Advance / Pmt rcv'd Oct-21	-	**-**
43	**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	44,735.12	40,500.00 22,500.00 18,000.00	Advance / Pmt rcv'd Feb-23 Advance / Pmt rcv'd Apr-23	-	**(4,235.12)** Receivable balance that will be billed in December 2023
44	**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	69,944.15	100,000.00 100,000.00	Advance / Pmt rcv'd Feb-23	-	**30,055.85**
45	**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**	27,230.00	18,419.08	13,615.00 13,615.00	Advance / Pmt rcv'd Apr-23	-	**8,810.92**
46	**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	70,933.44	75,000.00 75,000.00	Advance / Pmt rcv'd Feb-22	-	**4,066.56**
47	**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	**55,000.00**	55,000.00	22,248.14	25,000.00 25,000.00	Advance / Pmt rcv'd Jul-22	-	**32,751.86**
48	**Bank of America Charitable Foundation** Xenia N. Muñoz 246089 Board Approval Date: Grant Period 09/01/22 - 08/31/24 Reporting Requirement- As requested	**200,000.00**	200,000.00	73,288.85	200,000.00 100,000.00 100,000.00	Advance / Pmt rcv'd Aug-22 Advance / Pmt rcv'd July-23	-	**126,711.15**
49	**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 Allowed to keep funds until exhausted	**20,000.00**	20,000.00	19,456.67	20,000.00 20,000.00	Advance / Pmt rcv'd Aug-22	-	**543.33**

Summary of Grant Revenues and Expenditures
Fiscal Year 2023 - 2024
As of November 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
50	**Harlingen Cotton Committee** Justin Garza 246106 Grant Period 04/20/23 - 12/31/23 Reporting Requirement- TBD	**10,000.00**	10,000.00	9,970.00	10,000.00 10,000.00	Advance / Pmt rcv'd May-23		**30.00**
51	**Texas Pioneer_RGCCISD Summer Camps** Arturo Montiel 246107 Grant Period 03/09/23 - 03/09/24 Reporting Requirement- TBD	**20,000.00**	20,000.00	20,000.00	20,000.00 20,000.00	Advance / Pmt rcv'd Jun-23		**-**
52	**TAB - BASOL / TMGT** Kevin Peek 246142 Board Approval Date: 01/29/19 Grant Period 02/06/19 - 01/01/24 Reporting Requirement - Due annually	**67,733.00**	67,728.73	67,728.73	67,728.73 33,866.50 33,866.50 (4.27)	Advance/ Pmt rcv'd Oct-18 Advance/ Pmt rcv'd Jun-20 Surplus transferred to Misc Income	-	**-**
53	**The Meadows Foundation** Kevin Peek 246151 Board Approval Date: 10/26/21 Grant Period 10/15/21 - 09/30/22 Reporting Requirement- As requested Extended to January 2024	**289,388.00**	289,388.00	287,544.18	289,388.00 289,388.00	Advance / Pmt rcv'd Nov-21	-	**1,843.82**
54	**Gene Haas Foundation** Erika K. Guerra 246153 Board Approval Date: Grant Period 09/01/23 - 08/31/2025 Reporting Requirement- As requested	**20,000.00**	20,000.00	-	20,000.00 20,000.00	Advance / Pmt rcv'd Sep-23	-	**20,000.00**
	Total Local/Private Grants	***1,988,201.08***	***1,541,246.81***	***1,363,653.00***	***1,532,070.81***		***34,439.00***	***212,032.81***
	GRAND TOTAL	**18,153,197.17**	**3,789,421.10**	**7,956,642.74**	**7,782,057.92**		**3,670,206.19**	**(497,015.45)**

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

Summary of Grant Revenues and Expenditures

Fiscal Year 2023 - 2024

As of November 30, 2023

Types of Grants	*No.*	Budget	Advance Amount	Expenditures	Amount Requested	Received	Amount Received Over / (Under) Expenditures
Federal Grants	24	13,770,390.48	1,229,158.68	5,622,063.27	4,755,263.87	3,339,174.98	1,053,729.61
State Grants	10	2,394,605.61	1,019,015.61	970,926.47	1,494,723.24	296,592.21	(344,681.35)
Local / Private Grants	20	1,988,201.08	1,541,246.81	1,363,653.00	1,532,070.81	34,439.00	(212,032.81)
Total	**54**	**18,153,197.17**	**3,789,421.10**	**7,956,642.74**	**7,782,057.92**	**3,670,206.19**	**497,015.45**

13

Summary of Bid Solicitations (Purchasing)

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	11/28/2023
23-24-1014	Campus Dining and Food Trucks - Starr County Campus	09/06/23 09/13/23	9/21/2023	October	Rescind 10/31/2023
23-24-1015	Lease of Trucks	09/13/23 09/20/23	9/28/2023	October	10/31/2023

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	11/28/2023
23-24-1018	Graduation Regalia	09/27/23 10/04/23	10/12/2023	November	11/28/2023
23-24-1019	Vehicle Maintenance and Repair Services - II	10/04/23 10/11/23	10/19/2023	November	11/28/2023
23-24-1020	Equipment Rental Services	10/11/23 10/18/23	10/26/2023	November	11/28/2023
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				Cancelled
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	December	12/6/2023
23-24-1025	Architectural Services - District Offices Renovation	10/25/23 11/01/23	11/9/2023	January	
23-24-1026	Midsize Utility Vehicle and High Roof Cargo Van	10/25/23 11/01/23	11/9/2023	November	11/28/2023
23-24-1027	Engineering Services MEP - District Wide HVAC Replacements Phase I - Mid Valley Campus	11/22/23 11/29/23	12/7/2023	February	
23-24-1028	Engineering Services Civil - Regional Center for Public Safety Excellence Parking Lot #1 Additional Spaces	11/29/23 12/06/23	12/14/2023	February	
23-24-1029	Printing of Stationery	11/29/23 12/06/23	12/14/2023	January	
23-24-1030	Audio Visual Equipment	11/29/23 12/06/23	12/14/2023	January	

SOUTH TEXAS COLLEGE
SUMMARY OF SOLICITATIONS
FY 2023 - 2024

BID NUMBER	ITEM	ADVERTISING DATE	OPENING DATE	PROJECTED BOARD MONTH	AWARD DATE
23-24-1031	Audio Visual Equipment and Installation	11/29/23 12/06/23	12/14/2023	January	
23-24-1032	One Ton Dually Diesel Pickup Truck	12/06/23 12/13/23	1/9/2024	January	
23-24-1033	Statement of Qualifications for Financial Advisor Services and Continuing Disclosure Services	12/20/23 12/27/23	1/18/2024	February	
23-24-1034	Starr County Campus Bldg E - Auditorium Audio Visual Upgrade	01/10/24 01/17/24	1/25/2024	February	
23-24-1035	Pecan Campus Bldg B Analog to Digital Audio Visual Upgrade	01/10/24 01/17/24	1/25/2024	February	
23-24-1036	Pecan Campus Bldg L Analog to Digital Audio Visual Upgrade	01/10/24 01/17/24	1/25/2024	February	
23-24-1037	Civil Engineering Services - Technology Campus Resurfacing of Parking Lot 2 and Regrading Existing	01/24/24 01/31/24	2/8/2024	March	
23-24-1038	Non-Credit Course Registration and Management Software				Pending
23-24-1039	Starr County Campus Bldgs A, B, and C - Data Cabling Infrastructure Replacement				Pending

Updated 1/23/24

14

Summary of Purchase Orders (Purchasing)

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

#	PO#	Vendor	PO Date	Description	PO Total	City/State	Financial Manager/Department
1	P0143706	Parata Systems LLC	11/20/2023	Parata Service Maintenance Agreement - Annual Renewal	$ 11,410.00	Durham, NC	Theresa Garza - Pharmacy Technology Program
The Pharmacy Technology Program has requested to renew the maintenance agreement for the Parata ATP-128 Pouch packaging machine. This ensures ongoing functionality and system updates to support multiple Pharmacy Technology Labs. Period: 11/07/23 - 11/06/24 --This vendor has been used in the past for this type of procurement.							
2	P0143705	Hispanic Assn of Colleges & Universities	11/20/2023	Institutional Membership - Annual Renewal	$ 11,665.00	San Antonio, TX	Dr. Ricardo J Solis - Institutional Memberships
The Office of the President requested to renew the annual membership with the Hispanic Association of Colleges and Universities (HACU). This membership promotes the development of member colleges and universities, improves access to and the quality of post-secondary educational opportunities for Hispanic students, and champions Hispanic success in higher education. Period: 01/01/24 - 12/31/24 --This vendor has been used in the past for this type of procurement.							
3	P0143810	Intelligent Video Solutions LLC	11/27/2023	Debriefing System Installation	$ 11,725.00	Sussex, WI	Ruben Torres - Clinical Simulation
Clinical Simulation was responsible for the installation and shipping charge for a debriefing system that was purchased by Valley Initiative for Development and Advancement (VIDA) through the Nursing Expansion federal grant. This system enables students to record and review simulation activities, providing them with reflective learning, and enhancing their understanding of clinical scenarios. --This vendor has been used in the past for this type of procurement.							
4	P0143709	SAGE Publications Inc	11/21/2023	SAGE Explorer Business & Management Subscription - Annual Renewal	$ 12,600.00	Thousand Oaks, CA	Lisa Walters - Library Acquisition
Library Services has requested to renew their subscription to the SAGE Explorer: Business and Management platform. This renewal enables students to access diverse content directly from professionals and experts in business and management. The platform focuses on key learning objectives, offering curriculum-mapped videos to enhance knowledge and comprehension. Period: 01/01/24 - 12/31/24 --This vendor has been used in the past for this type of procurement.							
5	P0143338	Pro Tech Mechanical Inc	11/2/2023	Installation Service for Split Air Conditioning System	$ 13,789.00	Corpus Christi, TX	Luis de la Garza - Facility Maintenance
Facility Maintenance requested installation services for an air conditioning system at the Mid Valley Campus Child Care Center to replace a unit which was no longer in proper working order. Service included labor and removal and disposal of the existing unit. --This vendor has been used in the past for this type of procurement.							
6	P0143331	Axon Enterprise Inc	11/2/2023	Tasers and Accessories	$ 15,735.80	Scottsdale, AZ	Victor Valdez - Law Enforcement Program
The Law Enforcement Program requested the purchase of three (3) tasers for student instruction at the Regional Center for Public Safety Excellence. This purchase includes tasers, holsters (left and right-handed), battery packs with chargers, and two hundred (200) insert cartridges. --This vendor has been used in the past for this type of procurement.							
7	P0143872	Development Cubed Software Inc	11/29/2023	Marching Order Ceremony Services	$ 16,100.00	San Leandro, CA	Matthew Hebbard - Graduation
Student Services - Graduation requested services which will be necessary during the graduation ceremonies which are scheduled for December 9, 2023 and May 3rd and 4th, 2024 at the Bert Ogden Arena. It will include the streaming of graduates names, guest tickets, card printing for graduates, and rental of iPads for ticket scanning. --This vendor has been used in the past for this type of procurement.							
8	P0143675	Schindler Elevator Corp	11/18/2023	Elevator Maintenance and Service Contract - Annual Renewal	$ 16,648.19	San Antonio, TX	Luis De La Garza - Mechanical System Maintenance
Facility Maintenance requested the renewal of the contract necessary for preventive maintenance services for elevators. This contract will include elevators at the Pecan (2), Starr County (1), and Mid Valley (2) campuses. Period: 11/01/23 - 8/31/24 --This vendor has been used in the past for this type of procurement.							
9	P0143738	Records Consultants Inc	11/21/2023	Document Processing/Destruction Services (Encumbrance Only)	$ 17,500.00	San Antonio, TX	Jason Gutierrez - Records Retention
Accountability, Risk & Records Management requested document retention processing and document destruction services for all campuses district-wide. These services are essential for managing and maintaining the proper retention and disposal of documents in compliance with legal and regulatory requirements. -- This vendor has been used in the past for this type of procurement.							
10	P0143418	First Born Productions LLC	11/7/2023	Video Production Service Fall 2023 Commencement	$ 18,000.00	Los Fresnos, TX	Matthew Hebbard - Graduation
Student Services - Graduation requested video production services for the Fall 2023 commencement ceremonies which are scheduled for December 9, 2023 at the Bert Ogden Arena. These services include video capturing, editing, live streaming, and equipment. --This vendor has been used in the past for this type of procurement.							
11	P0143819	Science Interactive Group LLC	11/28/2023	Student Chemistry Lab Kits Qty. 112	$ 19,852.00	Yulee, FL	Ludivina Avila - Chemistry Program
The Chemistry Program has requested the purchase of one hundred twelve (112) lab kits for student instruction in the General Chemistry for Engineers and General Chemistry-I courses for the upcoming Spring 2024 term. --This vendor has been used in the past for this type of procurement.							

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

#	PO#	Vendor	PO Date	Description	PO Total	City/State	Financial Manager/Department
12	P0143538	Rio Grande Valley Communications Group	11/11/2023	RGV Communications Regional Radio System - Annual Renewal	$ 20,832.00	McAllen, TX	Ruben Suarez - Campus Police
The Department of Public Safety requested this service for their fifty seven (57) Police, Security, and Transportation radios to be able to communicate through the Rio Grande Valley Communications Group's Regional Radio System towers in Hidalgo and Starr County. This service is necessary for proper communication for both day to day operations and emergency situations. Period: 10/01/23 - 09/30/24 --This vendor has been used in the past for this type of procurement.							
13	P0143431	Avkin Inc	11/7/2023	Wearable Birthing Simulator	$ 49,995.00	Wilmington, DE	Samantha Uriegas - Carl Perkins Grant Compliance/ Ruben Torres - Clinical Simulation
Clinical Simulation has requested the purchase of a wearable birthing simulator for student instruction. This simulator helps student better understand the delivery process from a clinical standpoint. --This vendor has not been used in the past for this type of procurement.							

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

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

#	PO#	Vendor	PO Date	Description	PO Total	City/State	Financial Manager/Department
1	P0144026	Apple Inc	12/6/2023	iMac Computers for Learning Commons and Open Labs Qty: 6	$ 10,188.00	Cupertino, CA	Arturo Solano - Learning Commons and Open Labs
Learning Commons and Open Labs requested the purchase of six (6) Apple iMac computers to replace old, out-of-warranty iMacs, improving the variety of resources available for student use in the open labs. --This vendor has been used in the past for this type of procurement.							
2	P0143952	Golden Grape Concessions LLC	12/1/2023	Graduation Catering Services (Encumbrance Only)	$ 11,000.00	Edinburg, TX	Matthew Hebbard - Graduation
Student Services - Graduation requested catering services needed for the graduation ceremonies attended by the Board of Trustees, Executive Officers, students, guests, and staff. These services will be provided at the Bert Ogden Arena in Edinburg. Event Dates: 12/09/23, 05/03/24, and 05/04/24 --This vendor has not been used in the past for this type of procurement.							
3	P0143943	Micah's Printing	12/1/2023	Pressure Seal Paper	$ 11,150.00	Berwyn, PA	Juan Galvan - Student Financial Services
Student Financial Services requested the purchase of Pressure Seal paper for mail-outs containing essential Financial Aid information to both current and prospective students. --This vendor has been used in the past for this type of procurement.							
4	P0144106	Halifax Security Inc	12/8/2023	Security Cameras for Pecan Campus Building H	$ 11,672.84	Point Pleasant Boro, NJ	Ruben Suarez - Security Surveillance
Safety and Security requested the purchase of security cameras at the Pecan Campus Building H - Student Activities Center. This purchase includes eighteen (18) dome security cameras and their required enterprise license. --This vendor has been used in the past for this type of procurement.							
5	P0144107	Halifax Security Inc	12/8/2023	Security Cameras for Pecan Campus Building G	$ 12,358.30	Point Pleasant Boro, NJ	Ruben Suarez - Security Surveillance
Safety and Security requested the purchase of security cameras at the Pecan Campus Building G - Business and Science. This purchase includes fifteen (15) dome security cameras and their required enterprise license. --This vendor has been used in the past for this type of procurement.							
6	P0144094	Casco Industries Inc	12/7/2023	Thermal Imaging Camera	$ 12,761.50	Shreveport, LA	Samantha Uriegas - Carl Perkins Grant Compliance Victor Valdez - Fire Science
Fire Science requested a thermal imaging camera to provide hands-on training for fire science students. This technology enables them to navigate through smoke, darkness, and low-visibility conditions, improving situational awareness, identifying hot spots, and locating victims during firefighting operations. --This vendor has been used in the past for this type of procurement.							
7	P0144260	Laerdal Medical Corp	12/18/2023	Maintenance and Repair of Two (2) SimMan 3G Manikins	$ 13,100.50	Wappingers Falls, NY	Ruben Torres - Clinical Simulation
Clinical Simulation in the Division of Nursing and Allied Health requested services to repair the non-functioning parts of two (2) SimMan manikins. These manikins are crucial components of the Simulation Training Program, vital for the success of our students. --This vendor has been used in the past for this type of procurement.							
8	P0144121	Center for Internet Security Inc	12/11/2023	CIS Albert MD Monitoring Primary Sensor - Annual Renewal	$ 13,800.00	East Greenbush, NY	Luis Gonzalez - Information Security
Information Security requested the renewal of the network monitoring service that is needed to alert staff of any suspicious activity in the network to be able to respond quickly. Period: 12/07/23 - 12/06/24 --This vendor has been used in the past for this type of procurement.							
9	P0144108	Infante Ultrasonics	12/9/2023	Dual Chamber Ultrasonic Gun Cleaner	$ 14,135.00	Wyckoff, NJ	Samantha Uriegas - Carl Perkins Grant Compliance Victor Valdez - Law Enforcement
The Law Enforcement Program requested the purchase of an ultrasonic gun cleaner to provide hands-on training for firearm maintenance and prevention, ensuring students learn essential skills for their future law enforcement careers. --This vendor has been used in the past for this type of procurement.							
10	P0143955	Innovative Educators	12/4/2023	Renewal-GoToKnowledge Software - Annual Renewal	$ 14,390.00	Boulder, CO	Lynell Williams - CLE Online Tutoring
The Centers for Learning requested to renew the Go2Knowledge software. This suite of trainings includes unlimited access to all live webinars during membership. These professional trainings are available 24/7 for tutoring staff to better assist the College's students. Period: 11/01/23 - 10/31/24-- This vendor has been used in the past for this type of procurement.							
11	P0144242	TRANSFR Inc	12/15/2023	Virtual Reality Headsets Qty: 8	$ 16,000.00	New York, NY	Sharon Rice - Patient Care Technician Program
The Patient Care Technician Program in the Division of Nursing and Allied Health requested the purchase of eight (8) virtual reality headsets. These headsets will be utilized to teach students patient care foundations, covering various aspects such as safety practices, technical skills, activities of daily living (ADLs), and regulatory requirements. --This vendor has not been used in the past for this type of procurement.							

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

#	PO#	Vendor	PO Date	Description	PO Total	City/State	Financial Manager/Department
12	P0144159	Graduation Alliance Inc	12/12/2023	Registration Recovery Services	$ 16,500.00	Salt Lake City, UT	Matthew Hebbard - Student Affairs and Enrollment
Student Affairs and Enrollment requested a service for an outreach campaign targeting approximately five-hundred (500) students who have not registered for the spring semester. This initiative aims to provide personalized assistance, address concerns, and encourage timely registration for a smoother academic experience. --This vendor has not been used in the past for this type of procurement.							
13	P0144125	Kinetic Software Inc	12/11/2023	Webcheckout Software, Maintenance and Support - Annual Renewal	$ 19,141.00	Chicago, IL	Marie Evans - Educational Technologies
Educational Technologies requested the renewal of maintenance and support for Webcheckout, which is used to control and monitor the department inventory that is checked out to faculty or installed in classrooms throughout the College district. Period: 01/01/24 - 12/31/24 --This vendor has been used in the past for this type of procurement.							
14	P0144105	Halifax Security Inc	12/8/2023	Security Cameras for Pecan Campus Building K	$ 19,181.32	Point Pleasant Boro, NJ	Ruben Suarez - Security Surveillance
Safety and Security requested the purchase of security cameras at the Pecan Campus Building K - Student Services. This purchase includes twenty-four (24) dome security cameras and their required enterprise license. --This vendor has been used in the past for this type of procurement.							
15	P0144066	SmartEvals LLC	12/7/2023	SmartEvals Online Course Evaluation Service - Annual Renewal	$ 20,995.00	Cheektowaga, NY	Christina Cavazos - Curriculum
The Curriculum Department requested the renewal of the online services utilized to administer the student evaluations of faculty online, manage reporting, and post information of survey results. Period: 01/1/24 - 12/31/24 --This vendor has been used in the past for this type of procurement.							
16	P0144044	UWorld LLC	12/6/2023	NCLEX-RN Qbank and Self-Assessment Tests Qty: 107	$ 26,643.00	Coppell, TX	Jayson Valerio - Nursing and Allied Health
The Division of Nursing and Allied Health requested the purchase of one hundred and seven (107) practice exams to be used by students in the Associate Degree Nursing Program prior to completing the program. These practice exams will aid senior-level students in preparing for and successfully passing the NCLEX-RN exam, a crucial step in their professional nursing career. --This vendor has not been used in the past for this type of procurement.							
17	P0144138	Computer Comforts Inc	12/12/2023	Power Lift Units for Various Classrooms Qty: 9	$ 28,776.84	Kemah, TX	Marie Evans - Educational Technology Maintenance and Replacement
Educational Technologies requested to purchase nine (9) instructor classroom podiums for the audio visual equipment upgrade project to upgrade legacy analog audiovisual systems to the new digital standard set forth by the recent bond construction. This purchase includes podiums, cabinets, factory assembly, and freight. --This vendor has been used in the past for this type of procurement.							
18	P0144035	Ferno Washington Inc	12/6/2023	Ambulance Cots Qty: 2	$ 31,692.00	Wilmington, OH	Carlos Tello - Emergency Medical Services Program
Emergency Medical Services Program requested the purchase of two (2) ambulance cots for student instruction. This equipment, funded by the JET Grant, will provide students with the necessary training and hands-on experience to successfully complete their courses and prepare for future employment. --This vendor has not been used in the past for this type of procurement.							
19	P0144140	Ace Mart Restaurant Supply Co Inc	12/12/2023	Combination Oven	$ 45,230.09	San Antonio, TX	Samantha Uriegas - Carl Perkins Grant Compliance Angela Barrera - Culinary Arts
The Culinary Arts Program in the Division of Business, Public Safety, and Technology at the Pecan Campus requested the purchase of a combination gas oven. This high-capacity equipment is designed for precise and efficient cooking, accommodating various culinary techniques such as baking, roasting, grilling, and steaming. The purchase includes the oven, a stacking kit, installation, and miscellaneous preventive maintenance items. --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 Financial Support Provided to the South Texas College Foundation

Fiscal Year 2023 - 2024

As of November 30, 2023

Description	Prior Month Expenses	Current Month Expenses	Total Expenses
Salary & Benefit Expenses			
IAED Staff	$ 40,638.80	$ 10,343.88	$ 50,982.68
Total Salary & Benefits	40,638.80	10,343.88	50,982.68
Operating Expenses			
Intuit QuickBooks (Accounting software)	567.65	309.14	876.79
Lechon al Ataud Dinner for 14 with wine and music	5,000.00	-	5,000.00
Foundation Lunch Meetings*	-	624.11	624.11
Total Operating Expenses	5,567.65	309.14	5,876.79
Total Foundation Expenses Funded by the College	$ 46,206.45	$ 10,653.02	$ 56,859.47

* Meetings occurred during October, but information was not provided to Business Office until December

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
COLLEGE