# Financial Reports

## as of December 31, 2023

## Checks and Purchasing Reports

## as of January 31, 2024

## Board of Trustees Board Meeting

## February 27, 2024

SOUTH TEXAS COLLEGE

**FINANCIAL REPORTS as of December 31, 2023**
**CHECKS and PURCHASING REPORTS as of January 31, 2024**

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# 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 January 01, 2024 to January 31, 2024**

| Check Date | Check No. | Vendor Name/Description | Amount |
|---|---|---|---|
| 1/18/2024 | !0025366 | Linebarger Goggan Blair & Sampson LLP<br>Attorney fees for delinquent taxes collected for November 2023 | 49,526.31 |
| 1/25/2024 | !0025441 | Touchnet Information Systems Inc<br>Purchase of Student Account Advisor software for the Cashier division used to provide students with customer service online and in campus district wide. Payment to Touchnet for hosting and maintenance services | 46,688.34 |
| 1/25/2024 | !0025443 | Kimber 1985 LLC<br>Construction - Construction services for the new welding lab building F at the Technology (TECH) campus | 124,918.35 |
| 1/9/2024 | 01168868 | BrightView Landscape Services Inc<br>Lawn care maintenance | 32,908.28 |
| 1/9/2024 | 01168874 | Fisher Scientific Company LLC<br>Consumable supplies and equipment for students to use in the classroom for the Biology and Chemistry labs district wide | 36,043.75 |
| 1/11/2024 | 01168908 | Dell Marketing LP<br>Computer supplies and equipment district wide | 52,269.18 |
| 1/12/2024 | 01168957 | Texas Assn of School Boards Risk<br>Workers' compensation coverage, school liability, auto liability, and auto physical damage | 53,089.00 |
| 1/18/2024 | 01168960 | 1st FP McAllen LLC<br>Charge for fire sprinkler system inspections, kitchen hood inspections, and emergency repairs to the fire systems district | 28,860.00 |
| 1/18/2024 | 01168969 | Bound Tree Medical LLC<br>Equipment and supplies for the Emergency Medical Services (EMS) division district wide which include the purchase of three ambulance cots and three stair chairs for student instruction | 41,256.31 |
| 1/18/2024 | 01168975 | Computer Comforts Inc<br>Purchase of classroom podiums for building E at the Starr County campus | 68,257.48 |
| 1/18/2024 | 01168986 | DualEnroll.com<br>Purchase of Dual Enroll software and annual license which helps dual and concurrent enrollment programs serve more students with fewer resources | 64,740.00 |
| 1/18/2024 | 01168990 | Elsevier BV<br>Renewal of multiple database subscriptions to support online research relating to the academic programs and used by students, faculty, and staff district wide | 34,536.50 |
| 1/18/2024 | 01169003 | Hurst Review Services Inc<br>Cost of 3-Day Live RN NCLEX state board exam preparation class for the Associate Degree Nursing (ADN) nursing students at the Nursing and Allied Health (NAH) campus | 39,744.00 |
| 1/18/2024 | 01169014 | LinkedIn Corporation<br>Renewal of LinkedIn Learning software license which assists Human Resources in the hiring process | 28,250.00 |

**Release of Checks: Checks for $25,000 - $125,000**
**Released Prior To Board Approval**
**Approved by STC President and Vice President - FAS**
**Period of January 01, 2024 to January 31, 2024**

| Check Date | Check No. | Vendor Name/Description | Amount |
|---|---|---|---|
| 1/25/2024 | 01169093 | Entravision Communication Corporation<br>Cost of radio advertising for the community on the Spring, Summer, and Fall 2024 registration information at South Texas College | 25,351.25 |
| 1/25/2024 | 17004631 | GST Construction Inc<br>Construction - Construction services for the new parking lot #19 West at the Pecan (PCN) campus Ann Richards Administrative building A and the expansion of the existing truck driving range at the Technology (TECH) campus | 59,736.95 |
| 1/16/2024 | 31022092 | ReachLocal Inc<br>Cost of advertising and branding for South Texas College (STC) for the month of December 2023 | 27,500.00 |
| 1/25/2024 | 31022233 | EMC Corporation<br>Payment for the Texas Department of Information Resources (DIR) software which includes the server hardware maintenance agreement and is used to support and maintain the colleges computer servers | 83,212.13 |
| 1/25/2024 | 31022258 | ReachLocal Inc<br>Cost of advertising and branding for South Texas College (STC) for the month of January 2023 | 27,500.00 |
| 1/30/2024 | 31022287 | Carr Riggs & Ingram LLC<br>Audit services in connection with the audit for the year ending August 31, 2023. | 38,200.00 |

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

**Date**

# 2

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

**Release of Checks: Checks For $125,000 and Above**
**Board of Trustees Approval Required**
**Board Meeting February 27, 2024**

| Vendor Name/Description | Check Amount | Financial Manager |
|---|---|---|
| Netsync Network Solutions<br>Purchase of server hardware, equipment, and support for the Virtual Desktop Infrastructure (VDI) environment. The additional six servers will improve the performance and capacity of the virtual desktops and will support desktops deployed to the Pecan (PCN) campus welcome center, call centers, podiums, and computer labs | 737,845.26 | Isaac Garza |

**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 January 01, 2024 to January 31, 2024**

| Check Date | Check No. | Vendor Name/Description | Amount |
|---|---|---|---|
| 1/29/2024 | !0025445 | TSA Consulting Group Inc<br>Payroll Liabilities | 138,909.29 |
| 1/9/2024 | 1168869 | Champion Energy Services LLC<br>Utilities - Electricity | 254,134.85 |

**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**
**February 27, 2024**

| Vendor Name/Description | Check Amount | Financial Manager |
|---|---|---|
| 5 Star GC Construction LLC<br>Construction services for the two story residential fire training structure building K at the Regional Center for Public Safety Excellence (RCPSE) campus | 146,575.50 | Maria G. Elizondo |
| Holchemont Ltd<br>Construction services for the Workforce Center welding expansion building D at the Mid Valley (MV) campus, automotive lab expansion building M at the Mid Valley (MV) campus, Heating, Ventilation, Air Conditioning, and Refrigeration (HVAC-R) classroom and outdoor covered area expansion building D at the Mid Valley (MV) campus, and to fix the damaged roof and interior areas of building H at the Mid Valley (MV) campus. This also includes the renovation/conversion of 4 classrooms to office spaces on the 3rd floor of building P at the Pecan | 343,548.70 | Maria G. Elizondo |
| Kimber 1985<br>Construction services for the new welding lab building F at the Technology (TECH) campus | 263,782.70 | Maria G. Elizondo |

*Ricardo De La Garza* *2/27/2024*

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

*Mary G. Elizondo* *2/27/2024*

**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 December 31, 2023 - Unaudited**

**Investment Position of the Entity as of December 31, 2023**

| Investment Type / Investment Provider | Rating | MM/CD Fund | Account No. | Maturity Date | Term | Interest Rate * | Beginning Book Value October 1, 2023 | Principal Additions & (Deductions) | Interest Earned ** | Ending Book Value December 31, 2023 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Certificate of Deposit** | | | | | | | | | | |
| BOK Financial | | Endowment - A. De Los Santos | 1028198317 | 12/05/24 | 12 months | 5.3545% | 15,751.03 | (742.46) | 146.91 | 15,155.48 |
| BOK Financial | | Endowment - Futuro Brillante | 1028198295 | 12/05/24 | 12 months | 5.3545% | 208,727.20 | (9,838.92) | 1,946.87 | 200,835.15 |
| BOK Financial | | Endowment - Glen & Rita Roney | 1028198325 | 12/05/24 | 12 months | 5.3545% | 121,731.46 | (5,738.14) | 1,135.43 | 117,128.75 |
| BOK Financial | | Construction - Operating ST CD 8252 | 1028198252 | 12/05/24 | 11 months | 5.3545% | - | 2,000,000.00 | 7,347.80 | 2,007,347.80 |
| East West Bank | | Unrestricted - Operating LT CD 3958 | 172173958 | 08/07/23 | 6 months | 4.8600% | 0.00 | - | - | 0.00 |
| East West Bank | | Unrestricted - Operating ST CD 9849 | 172769849 | 01/26/24 | 9 months | 5.0900% | 5,111,381.95 | - | 65,994.79 | 5,177,376.74 |
| East West Bank | | Unrestricted - Operating LT CD 5649 | 172295649 | 04/26/24 | 12 months | 4.9200% | 5,107,622.38 | - | 63,730.15 | 5,171,352.53 |
| East West Bank | | Interest & Sinking - ST CD 6828 | 172886828 | 07/31/23 | 3 months | 5.3700% | 0.00 | - | - | 0.00 |
| East West Bank | | Construction - Operating ST CD 7201 | 172947201 | 10/26/23 | 6 months | 5.2600% | 4,092,115.35 | (4,106,883.70) | 14,768.35 | (0.00) |
| East West Bank | | Unrestricted - Operating LT CD 2523 | 172612523 | 09/28/23 | 2 months | 5.7100% | - | - | - | - |
| East West Bank | | Unrestricted - Operating LT CD 1459 | 172971459 | 09/28/23 | 2 months | 5.7100% | - | - | - | - |
| East West Bank | | Construction - Operating ST CD 7892 | 172667892 | 04/05/24 | 6 months | 5.7800% | - | 3,873,902.69 | 51,248.89 | 3,925,151.58 |
| East West Bank | | Construction - Operating ST CD 4517 | 172094517 | 04/05/24 | 6 months | 5.7800% | - | 3,126,097.31 | 41,355.97 | 3,167,453.28 |
| East West Bank | | Construction - Operating ST CD 1451 | 172541451 | 10/07/24 | 12 months | 5.6400% | - | 6,000,000.00 | 77,440.76 | 6,077,440.76 |
| East West Bank | | Construction - Operating ST CD 0472 | 172130472 | 07/08/24 | 9 months | 5.7100% | - | 7,000,000.00 | 91,476.15 | 7,091,476.15 |
| Bank OZK | | Unrestricted - Operating LT CD 8048 | 6901818048 | 08/15/23 | 24 months | 0.2010% | 0.00 | - | - | 0.00 |
| Bank OZK | | Unrestricted - Operating LT CD 6237 | 6902106237 | 09/25/24 | 14 months | 5.4100% | 2,020,258.20 | - | 27,735.17 | 2,047,993.37 |
| Bank OZK | | Unrestricted - Operating LT CD 4389 | 6902164389 | 03/05/25 | 17 months | 5.3700% | - | 8,000,000.00 | 98,281.39 | 8,098,281.39 |
| Bank OZK | | Unrestricted - Operating LT CD 4425 | 6902154425 | 05/07/25 | 19 months | 5.3700% | - | 10,000,000.00 | 122,851.76 | 10,122,851.76 |
| Texas Regional Bank | | Unrestricted - Operating LT CD 6462 | 326462 | 08/15/23 | 23 months | 0.1700% | - | - | - | - |
| Veritex Bank | | Unrestricted - Operating LT CD 4703 | 9009004703 | 09/15/23 | 24 months | 0.2500% | - | - | - | - |
| Veritex Bank | | Unrestricted - Operating LT CD 5358 | 9009005358 | 11/18/24 | 16 months | 5.4600% | 15,164,352.01 | - | 209,659.93 | 15,374,011.94 |
| Veritex Bank | | Unrestricted - Operating LT CD 5359 | 9009005359 | 03/24/25 | 20 months | 5.1700% | 7,075,611.66 | - | 92,607.27 | 7,168,218.93 |
| Texas Capital Bank | | Unrestricted - Operating LT CD 0987 | 2400000987 | 03/31/24 | 14 months | 4.9000% | 5,164,639.88 | - | 64,178.24 | 5,228,818.12 |
| Texas Capital Bank | | Unrestricted - Operating LT CD 0988 | 2400000988 | 10/31/24 | 21 months | 4.8200% | 5,161,920.28 | - | 63,090.75 | 5,225,011.03 |
| Texas Capital Bank | | Unrestricted - Operating LT CD 0989 | 2400000989 | 12/02/24 | 22 months | 4.7500% | 15,478,625.34 | - | 186,420.88 | 15,665,046.22 |
| American Natn'l Bank & Trust | | Unrestricted - Operating LT CD 7129 | 237129 | 02/02/25 | 24 months | 4.5000% | 15,451,520.65 | - | 175,709.76 | 15,627,230.41 |
| American Natn'l Bank & Trust | | Unrestricted - Operating LT CD 8186 | 238186 | 04/25/25 | 24 months | 4.5000% | 15,294,510.33 | - | 174,139.96 | 15,468,650.29 |
| American Natn'l Bank & Trust | | Unrestricted - Operating LT CD 2857 | 1028172857 | 11/29/24 | 12 months | 5.1000% | - | 9,000,000.00 | 40,328.40 | 9,040,328.40 |
| American Natn'l Bank & Trust | | Unrestricted - Operating ST CD 1229 | 1028201229 | 12/05/24 | 11 months | 5.1000% | | 6,000,000.00 | 20,994.10 | 6,020,994.10 |
| Independent Financial | | Unrestricted - Operating LT CD 1636 | 440021636 | 02/27/24 | 12 months | 4.9500% | 5,147,804.86 | - | 64,227.66 | 5,212,032.52 |
| Independent Financial | | Unrestricted - Operating LT CD 1650 | 440021650 | 05/27/24 | 15 months | 4.9900% | 7,208,614.24 | - | 90,666.60 | 7,299,280.84 |
| Independent Financial | | Unrestricted - Operating ST CD 7693 | 440047693 | 05/28/24 | 6 months | 5.5000% | - | 1,668,100.00 | 7,540.73 | 1,675,640.73 |
| **Investment Pool** | | | | | | | | | | |
| TexPool * | AAAm | Interest & Sinking | 7942700002 | | | 5.3694% | 666,834.42 | - | 9,061.18 | 675,895.60 |
| TexPool * | AAAm | Construction - Operating Transfer | 7942700003 | | | 5.3694% | 1,041,066.71 | - | 14,146.47 | 1,055,213.18 |
| **Money Market** | | | | | | | | | | |
| NexBank * | | Unrestricted - Operating #3 | 1513688 | | | 5.6000% | 32,160,766.33 | - | 456,640.45 | 32,617,406.78 |
| NexBank * | | Interest & Sinking #2 | 1514660 | | | 5.6000% | 1,198,360.45 | - | 17,014.97 | 1,215,375.42 |
| NexBank * | | Construction - Operating | 1518380 | | | 5.6000% | 10,542,556.64 | - | 149,690.37 | 10,692,247.01 |
| Veritex Bank * | | Construction - Operating Transfer #2 | 5501198393 | | | 5.3300% | 1,652,236.69 | - | 22,296.55 | 1,674,533.24 |
| Veritex Bank * | | Construction - Operating CE | 5501642705 | | | 5.3300% | 2,210,637.12 | - | 29,832.03 | 2,240,469.15 |
| American Natn'l Bank & Trust | | Construction - Operating | 1109200 | | | 5.5600% | 12,498,953.60 | - | 182,993.00 | 12,681,946.60 |
| **Total Investments (excluding Securities) at December 31, 2023** | | | | | | | **$ 169,796,598.78** | **$ 52,544,896.78** | **$ 2,736,699.69** | **$ 225,078,195.25** |

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

## Interest Earned - October 1, 2023 through December 31, 2023

| Investment Type / Investment Provider | Rating | MM/CD Fund | Account No. | Beginning Date | Maturity Date | Interest Rate * | Interest Earned ** October | November | December | Interest Earned For the Period of October 1, 2023 through December 31, 2023 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Certificate of Deposit** | | | | | | | | | | |
| BOK Financial | | Endowment - A. De Los Santos | 1028198317 | 12/07/23 | 12/05/24 | 5.3545% | 64.34 | 27.09 | 55.48 | 146.91 |
| BOK Financial | | Endowment - Futuro Brillante | 1028198295 | 12/07/23 | 12/05/24 | 5.3545% | 852.60 | 359.12 | 735.15 | 1,946.87 |
| BOK Financial | | Endowment - Glen & Rita Roney | 1028198325 | 12/07/23 | 12/05/24 | 5.3545% | 497.24 | 209.44 | 428.75 | 1,135.43 |
| BOK Financial | | Construction - Operating ST CD 8252 | 1028198252 | 12/07/23 | 12/05/24 | 5.3545% | - | - | 7,347.80 | 7,347.80 |
| East West Bank | | Unrestricted - Operating LT CD 3958 | 172173958 | 02/06/23 | 08/07/23 | 4.8600% | - | - | - | - |
| East West Bank | | Unrestricted - Operating ST CD 9849 | 172769849 | 04/26/23 | 01/26/24 | 5.0900% | 22,142.87 | 21,519.90 | 22,332.02 | 65,994.79 |
| East West Bank | | Unrestricted - Operating LT CD 5649 | 172295649 | 04/26/23 | 04/26/24 | 4.9200% | 21,386.07 | 20,781.45 | 21,562.63 | 63,730.15 |
| East West Bank | | Interest & Sinking - ST CD 6828 | 172886828 | 04/26/23 | 07/31/23 | 5.3700% | - | - | - | - |
| East West Bank | | Construction - Operating ST CD 7201 | 172947201 | 04/26/23 | 10/26/23 | 5.2600% | 14,768.35 | - | - | 14,768.35 |
| East West Bank | | Unrestricted - Operating LT CD 2523 | 172612523 | 07/17/23 | 09/28/23 | 5.7100% | - | - | - | - |
| East West Bank | | Unrestricted - Operating LT CD 1459 | 172971459 | 07/17/23 | 09/28/23 | 5.7100% | - | - | - | - |
| East West Bank | | Construction - Operating ST CD 7892 | 172667892 | 10/10/23 | 04/05/24 | 5.7800% | 13,518.51 | 18,510.38 | 19,220.00 | 51,248.89 |
| East West Bank | | Construction - Operating ST CD 4517 | 172094517 | 10/10/23 | 04/05/24 | 5.7800% | 10,908.94 | 14,937.20 | 15,509.83 | 41,355.97 |
| East West Bank | | Construction - Operating ST CD 0472 | 172541451 | 10/10/23 | 10/07/24 | 5.6400% | 20,429.83 | 27,971.02 | 29,039.91 | 77,440.76 |
| East West Bank | | Construction - Operating ST CD 1451 | 172130472 | 10/10/23 | 07/08/24 | 5.7100% | 24,131.13 | 33,040.20 | 34,304.82 | 91,476.15 |
| Bank OZK | | Unrestricted - Operating LT CD 8048 | 6901818048 | 08/20/21 | 08/15/23 | 0.2010% | - | - | - | - |
| Bank OZK | | Unrestricted - Operating LT CD 6237 | 6902106237 | 07/25/23 | 09/25/24 | 5.4100% | 9,303.34 | 9,044.01 | 9,387.82 | 27,735.17 |
| Bank OZK | | Unrestricted - Operating LT CD 4389 | 6902164389 | 10/10/23 | 03/05/25 | 5.3700% | 25,933.75 | 35,499.71 | 36,847.93 | 98,281.39 |
| Bank OZK | | Unrestricted - Operating LT CD 4425 | 6902154425 | 10/10/23 | 05/07/25 | 5.3700% | 32,417.19 | 44,374.63 | 46,059.94 | 122,851.76 |
| Texas Regional Bank | | Unrestricted - Operating LT CD 6462 | 326462 | 09/23/21 | 08/15/23 | 0.1700% | - | - | - | - |
| Veritex Bank | | Unrestricted - Operating LT CD 4703 | 9009004703 | 09/01/21 | 09/15/23 | 0.2500% | - | - | - | - |
| Veritex Bank | | Unrestricted - Operating LT CD 5358 | 9009005358 | 07/20/23 | 11/18/24 | 5.4600% | 70,327.48 | 68,361.77 | 70,970.68 | 209,659.93 |
| Veritex Bank | | Unrestricted - Operating LT CD 5359 | 9009005359 | 07/17/23 | 03/24/25 | 5.1700% | 31,070.98 | 30,196.26 | 31,340.03 | 92,607.27 |
| Texas Capital Bank | | Unrestricted - Operating LT CD 0987 | 2400000987 | 01/31/23 | 03/31/24 | 4.9000% | 21,536.79 | 20,927.58 | 21,713.87 | 64,178.24 |
| Texas Capital Bank | | Unrestricted - Operating LT CD 0988 | 2400000988 | 01/31/23 | 10/31/24 | 4.8200% | 21,173.28 | 20,572.96 | 21,344.51 | 63,090.75 |
| Texas Capital Bank | | Unrestricted - Operating LT CD 0989 | 2400000989 | 01/31/23 | 12/02/24 | 4.7500% | 62,566.58 | 60,789.11 | 63,065.19 | 186,420.88 |
| American Natn'l Bank & Trust | | Unrestricted - Operating LT CD 7129 | 237129 | 02/02/23 | 02/02/25 | 4.5000% | 59,054.68 | 57,367.65 | 59,287.43 | 175,709.76 |
| American Natn'l Bank & Trust | | Unrestricted - Operating LT CD 8186 | 238186 | 04/25/23 | 04/25/25 | 4.5000% | 58,460.18 | 56,779.13 | 58,900.65 | 174,139.96 |
| American Natn'l Bank & Trust | | Unrestricted - Operating LT CD 2857 | 1028172857 | 11/30/23 | 11/29/24 | 5.1000% | - | - | 40,328.40 | 40,328.40 |
| American Natn'l Bank & Trust | | Unrestricted - Operating ST CD 1229 | 1028201229 | 12/07/23 | 12/05/24 | 5.1000% | - | - | 20,994.10 | 20,994.10 |
| Independent Financial | | Unrestricted - Operating LT CD 1636 | 440021636 | 02/27/23 | 02/27/24 | 4.9500% | 21,539.70 | 20,879.52 | 21,808.44 | 64,227.66 |
| Independent Financial | | Unrestricted - Operating LT CD 1650 | 440021650 | 02/27/23 | 05/27/24 | 4.9900% | 30,405.21 | 29,473.75 | 30,787.64 | 90,666.60 |
| Independent Financial | | Unrestricted - Operating ST CD 7693 | 440047693 | 12/07/23 | 05/28/24 | 5.5000% | - | - | 7,540.73 | 7,540.73 |
| **Investment Pool** | | | | | | | | | | |
| TexPool * | AAAm | Interest & Sinking | 7942700002 | | | 5.3694% | 3,034.97 | 2,957.90 | 3,068.31 | 9,061.18 |
| TexPool * | AAAm | Construction - Operating Transfer | 7942700003 | | | 5.3694% | 4,738.28 | 4,617.92 | 4,790.27 | 14,146.47 |
| **Money Market** | | | | | | | | | | |
| NexBank * | | Unrestricted - Operating #3 | 1513688 | | | 5.6000% | 152,826.26 | 149,061.46 | 154,752.73 | 456,640.45 |
| NexBank * | | Interest & Sinking #2 | 1514660 | | | 5.6000% | 5,694.49 | 5,554.22 | 5,766.26 | 17,014.97 |
| NexBank * | | Construction - Operating | 1518380 | | | 5.6000% | 50,097.66 | 48,863.54 | 50,729.17 | 149,690.37 |
| Veritex Bank * | | Construction - Operating Transfer #2 | 5501198393 | | | 5.3300% | 7,479.43 | 7,270.92 | 7,546.20 | 22,296.55 |
| Veritex Bank * | | Construction - Operating CE | 5501642705 | | | 5.3300% | 10,007.22 | 9,728.25 | 10,096.56 | 29,832.03 |
| American Natn'l Bank & Trust | | Construction - Operating | 1109200 | | | 5.5600% | 59,122.64 | 58,508.23 | 65,362.13 | 182,993.00 |
| **Total Interest Earned - October 1, 2023 through December 31, 2023** | | | | | | | **$ 865,489.99** | **$ 878,184.32** | **$ 993,025.38** | **$ 2,736,699.69** |

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

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

| Security Type | Cusip No. | Maturity Date | Coupon Rate | Face | Par | Book Value December 31, 2023 | Market Value December 31, 2023 |
|---|---|---|---|---|---|---|---|
| FNMA 30YR UMBS - MA4465 | 31418D6B3 | 11/1/2051 | 2.000% | 111,000,000.00 | 97,948,230.00 | NA | 80,207,738.00 |
| | | | | **$ 111,000,000.00** | **$ 97,948,230.00** | **$ -** | **$ 80,207,738.00** |
| FDIC - Checking Accounts | | | | | | | 250,000.00 |
| **Total Collateral as of December 31, 2023** | | | | | | | **$ 80,457,738.00** |

| | |
|---|---|
| Checking Accounts | $ 63,829,429.34 |
| Total PNC Account Balances | $ 63,829,429.34 |
| 110% Collateral Required | $ 70,212,372.28 |

**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 December 31, 2023** | **$ 21,950,000.00** |
| Total Bank OZK Account Balances | $ 20,269,126.52 |
| 100% Collateral Required | $ 20,269,126.52 |

**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 December 31, 2023** | **$ 41,902,000.00** |
| Total East West Bank Account Balances | $ 30,610,251.04 |
| 100% Collateral Required | $ 30,610,251.04 |

**BOK Financial - The depository funds are collateralized by the following:**

| | |
|---|---|
| FDIC - Certificate of Deposit Account Registry Service (CDARS) | 2,340,467.18 |
| **Total Collateral as of December 31, 2023** | **$ 2,340,467.18** |
| Total BOK Financial Bank Account Balances | $ 2,340,467.18 |
| 100% Collateral Required | $ 2,340,467.18 |

**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 |
| | **$** | **27,503,988.00** |
| FDIC - Money Market | | 250,000.00 |
| **Total Collateral as of December 31, 2023** | **$** | **27,753,988.00** |
| Money Market | $ | 3,915,002.39 |
| Certificates of Deposit | | 22,542,230.87 |
| Total Veritex Bank Account Balances | $ | 26,457,233.26 |
| 100% Collateral Required | $ | 26,457,233.26 |

**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 | **$** | **27,217,630.39** |
| FDIC - Certificate of Deposits | | 250,000.00 |
| **Total Collateral as of December 31, 2023** | **$** | **27,467,630.39** |
| Total Texas Capital Bank Account Balances | $ | 26,118,875.37 |
| 100% Collateral Required | $ | 26,118,875.37 |

**American National Bank & Trust - The depository funds are 100% FDIC Insured, through a spread program:**

| | | |
|---|---|---|
| Irrevocable Standby Letter of Credit Number: 10016460 - Expires on February 10, 2025 | | |
| Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547 | | 16,500,000.00 |
| Irrevocable Standby Letter of Credit Number: 10016470 - Expires on May 2, 2025 | | |
| Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547 | | 16,500,000.00 |
| FDIC - Certificate of Deposits | | 250,000.00 |
| | **$** | **33,250,000.00** |
| FDIC - Money Market Insured Cash Sweep | | 12,681,946.60 |
| FDIC - Certificate of Deposit Account Registry Service (CDARS) | | 15,061,322.50 |
| **Total Collateral as of December 31, 2023** | **$** | **60,993,269.10** |
| Money Market | $ | 12,681,946.60 |
| Certificates of Deposit | | 46,157,203.20 |
| Total American National Bank & Trust Account Balances | $ | 58,839,149.80 |
| 100% Collateral Required | $ | 58,839,149.80 |

**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 |
| Irrevocable Standby Letter of Credit Number: 10021343 - Expires on June 14, 2024 | | | |
| Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547 | | | 1,800,000.00 |
| FDIC - Certificate of Deposits | | | 250,000.00 |
| **Total Collateral as of December 31, 2023** | | **$** | **14,650,000.00** |
| | Total Independent Financial Account Balances | $ | 14,186,954.09 |
| | 100% Collateral Required | $ | 14,186,954.09 |

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

| | | | |
|---|---|---|---|
| FDIC - Money Market Insured Cash Sweep | | | 44,525,029.21 |
| **Total Collateral as of December 31, 2023** | | **$** | **44,525,029.21** |
| | Total NexBank Account Balances | $ | 44,525,029.21 |
| | FDIC Insurance Required | $ | 44,525,029.21 |

## Grand Total - Checking and Investment Account Balance

| | | |
|---|---|---|
| Checking Accounts | | |
| PNC Bank Checking | $ | 63,829,429.34 |
| Security Accounts | | 108,833,495.56 |
| Investment Accounts | | |
| Bank OZK | | 20,269,126.52 |
| East West Bank | | 30,610,251.04 |
| BOK Financial | | 2,340,467.18 |
| Veritex Bank | | 22,542,230.87 |
| Veritex Bank Money Market | | 3,915,002.39 |
| Texas Capital Bank | | 26,118,875.37 |
| American National Bank & Trust | | 46,157,203.20 |
| American National Bank & Trust Money Market | | 12,681,946.60 |
| Independent Financial | | 14,186,954.09 |
| NexBank | | 44,525,029.21 |
| TexPool | | 1,731,108.78 |
| Total Portfolio | $ | 397,741,120.15 |
| less TexPool | | (1,731,108.78) |
| less Securities | | (108,833,495.56) |
| Total Account Balance to be Collateralized | $ | 287,176,515.81 |

## Grand Total - Checking and Investment Account Collateral

| | | |
|---|---|---|
| 110%, 102% (100% LOC) Collateral Required | | |
| PNC Bank | | 70,212,372.28 |
| Bank OZK | | 20,269,126.52 |
| East West Bank | | 30,610,251.04 |
| BOK Financial | | 2,340,467.18 |
| Veritex Bank | | 26,457,233.26 |
| Texas Capital Bank | | 26,118,875.37 |
| American National Bank & Trust (100% FDIC Insured) | | 58,839,149.80 |
| Independent Financial | | 14,186,954.09 |
| NexBank (100% FDIC Insured) | | 44,525,029.21 |
| Total Collateral Required | $ | 293,559,458.75 |
| | | |
| Collateral | | |
| PNC Bank | | 80,457,738.00 |
| Bank OZK | | 21,950,000.00 |
| East West Bank | | 41,902,000.00 |
| BOK Financial | | 2,340,467.18 |
| Texas Capital Bank | | 27,467,630.39 |
| Veritex Bank | | 27,753,988.00 |
| American National Bank & Trust | | 60,993,269.10 |
| Independent Financial | | 14,650,000.00 |
| NexBank (100% FDIC Insured) | | 44,525,029.21 |
| Total Collateral | $ | 322,040,121.88 |

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

February 27, 2024
Date

*Myriam Lopez*
Myriam Lopez, Comptroller

February 27, 2024
Date

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

February 27, 2024
Date

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

| Investment Description | Cusip | Maturity Date | Duration | Settlement Date | Coupon Rate | Par Value * | Accrued Interest at Purchase | Premium / (Discount) | Cash Paid Out for Investments 10/01/23 - 12/31/23 | Investment Maturities 10/01/23 - 12/31/23 | Beginning * Balance | Premium/Discount Period of 10/01/23 - 12/31/23 | Interest Earned for Period of 10/01/23 - 12/31/23 | Interest Payment for Period of 10/01/23 - 12/31/23 | Ending Balance | Market Value ** as of 12/31/23 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FHLMC 2 10/17/23 | 3134G42H0 | 10/17/2023 | 19 months | 3/10/2022 | 1.6053% | 10,000,000.00 | 79,444.44 | 62,128.70 | - | 10,000,000.00 | 10,092,914.09 | $ (1,802.98) | $ 8,888.89 | $ 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 | 9,992,125.52 | 17,874.45 | 2,500.03 | 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 | - | 10,000,000.00 | 10,072,549.02 | (2,549.02) | 42,500.00 | 112,500.00 | 0.00 | - |
| US Treasury Note 2.75 02/15/24 | 912828B66 | 2/15/2024 | 22 months | 4/1/2022 | 2.7500% | 10,000,000.00 | 34,185.08 | 84,765.63 | - | - | 10,051,453.74 | (11,384.08) | 68,749.76 | - | 10,108,819.42 | 9,968,469.00 |
| FAMCA 2.38 04/29/24 | 31422XWZ1 | 4/29/2024 | 24 months | 4/5/2022 | 2.3800% | 10,000,000.00 | - | - | - | - | 10,099,827.75 | - | 60,161.10 | 119,000.00 | 10,040,988.85 | 9,908,863.60 |
| FAMCA 2.33 03/28/2024 | 31422XWY4 | 3/28/2024 | 23 months | 4/5/2022 | 2.3300% | 10,000,000.00 | - | - | - | - | 10,001,294.42 | - | 58,897.22 | - | 10,060,191.64 | 9,928,769.00 |
| FHLB 3130A1XJ2 | 3130A1XJ2 | 6/14/2024 | 24 months | 6/1/2022 | 2.8750% | 12,500,000.00 | 166,710.07 | 69,504.63 | - | - | 12,629,918.45 | (8,594.64) | 90,842.01 | 179,687.50 | 12,532,478.32 | 12,366,101.25 |
| FFCB 3133ENWC0 | 3133ENWC01 | 5/3/2024 | 23 months | 6/1/2022 | 2.6250% | 9,249,000.00 | 18,883.38 | 9,369.24 | - | - | 9,351,019.59 | (1,228.20) | 61,370.96 | 121,393.13 | 9,289,769.22 | 9,169,893.77 |
| US Treasury 91282CER8 | 91282CER88 | 5/31/2024 | 23 months | 6/1/2022 | 2.5000% | 3,000,000.00 | 204.92 | (3,515.63) | - | - | 3,023,826.64 | 443.44 | 18,852.28 | 37,500.00 | 3,005,622.36 | 2,966,484.36 |
| 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 | 5,028,022.63 | 7,393.97 | 17,708.40 | 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 | - | - | 15,100,386.70 | (621.00) | 119,437.50 | - | 15,219,203.20 | 14,847,130.80 |
| 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 | 5,028,004.18 | 5,776.69 | 6,844.13 | 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) | - | - | 15,025,673.51 | 6,152.96 | 127,968.75 | - | 15,159,795.22 | 14,854,152.75 |
| 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) | - | - | 3,170,832.48 | 633.88 | 28,028.00 | - | 3,199,494.36 | 3,137,433.11 |
| FAMCA 4.84 09/24/24 Corp | 31422XP97 | 9/24/2024 | 22 months | 11/15/2022 | 4.8400% | 10,000,000.00 | - | - | - | - | 10,008,066.78 | - | 122,344.48 | - | 10,130,411.26 | 9,986,724.90 |
| FHLB 4.5 10/03/24 Corp | 3130ATT31 | 10/3/2024 | 22 months | 11/9/2022 | 4.5000% | 10,000,000.00 | 13,750.00 | (58,318.80) | - | - | 10,190,240.95 | 7,730.76 | 113,750.00 | 225,000.00 | 10,086,721.71 | 9,964,039.50 |
| **Total Securities at December 31, 2023** | | | | | | **$ 158,759,000.00** | **$ 440,069.99** | **$ (622,554.37)** | **$ -** | **$ 40,000,000.00** | **$ 148,866,156.45** | **$ 19,826.23** | **$ 948,843.51** | **$ 1,001,330.63** | **$ 108,833,495.56** | **$ 107,098,062.04** |

* 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 December 31, 2023

| Type of Deposit at PNC Bank | Fund | Checking No. | Interest Rate | Beginning Market Value October 1, 2023 | For The Quarter Ended December 31, 2023 | | | | Ending Market Value December 31, 2023 |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | Cash Receipts | Cash Disbursements | Transfers In / (Out) | Interest Earned | |
| Public Funds Interest Checking | Operating | 4941700656 | 2.78%, 3.56% | $ 29,796,355.35 | $ 266,568,400.64 | $ (247,870,209.58) | $ 5,348,219.52 ( 1 ) | $ 329,297.76 | $ 48,823,844.17 |
| Public Funds Interest Checking | Payroll | 4941702635 | 2.78%, 3.27% | 32,276.55 | 96,665,482.46 | (96,681,845.17) | - | $ 5,112.54 | $ 21,026.38 |
| Public Funds Interest Checking | Student | 4941593934 | 2.78%, 2.89% | 1,057,716.67 | 9,052,902.28 | (9,667,206.55) | - | $ 4,891.75 | $ 448,304.15 |
| Public Funds Interest Checking | Federal Draw Down | 4941700648 | 2.78% | 2,420,384.49 | 2,694,752.51 | (4,503,957.83) | - | $ 7,774.10 | $ 618,953.27 |
| Public Funds Interest Checking | Interest & Sinking - Bond 96, 02, 03, 04, 07, 10, 13, 14 & 1 | 4941704067 | 2.78%, 3.43% | 14,092,095.69 | 16,634,523.15 | (19,913,665.98) | - | $ 75,962.74 | $ 10,888,915.60 |
| Public Funds Interest Checking | Construction - E&G Transfer | 4941715997 | 2.78%, 3.27% | 24,474,928.99 | 33,791,942.22 | (55,336,057.49) | (17,893,116.30) ( 2 ) | $ 97,572.05 | $ 3,028,385.77 |
| Treasury Management Analysis Checking (Zero Balance Account) | Special | 4944231867 | 0.0000% | - | 664,639.31 | (664,639.31) | - | - | - |
| **Total Checking Accounts at December 31, 2023** | | | **0.3475%** | **$ 71,873,757.74** | **$ 426,072,642.57** | **$ (434,637,581.91)** | **$ (12,544,896.78)** | **$ 520,610.94** | **$ 63,829,429.34** |

(1) Transfers were made as follows:
a) Checking to Certificates of Deposit in October 2023
b) Securities to Checking in November 2023
c) Checking to Certificates of Deposit in December 2023
d) Securities to Checking in December 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
c) Checking to Certificates of Deposit in December 2023

South Texas College
Investment Report - Fiscal Year 2023-2024
For the Three Months Ending December 31, 2023

# 6

## Summary of Revenues.

# Summary of Revenues

## Fiscal Year 2023 - 2024

## As of December 31, 2023

### 33% of the Year Completed, 67% 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 | 24,965,152 | 27,690,736 | 1,442,599 | 102.82% |
| Tuition - CEWD(1) and RCPSE (3) | 2,971,676 | 2,971,676 | 321,157 | 2,273,332 | (377,187) | 87.31% |
| Tuition - CATA (2) | 1,457,095 | 1,457,095 | 173,473 | 1,075,042 | (208,580) | 85.69% |
| Tuition - CATA Mexico (2) | 168,670 | 168,670 | - | 168,670 | - | 100.00% |
| Fees - Academic & CEWD | 2,912,740 | 2,912,740 | 1,413,971 | 1,562,365 | 63,596 | 102.18% |
| Local Taxes | 68,095,878 | 68,095,878 | 29,229,526 | 38,866,352 | - | 100.00% |
| Other Revenues (4) | 9,794,475 | 9,794,475 | 5,865,707 | 6,257,704 | 2,328,936 | 123.78% |
| Carryover/Fund Allocation (5) | 25,113,989 | 25,113,989 | 25,113,989 | - | - | 100.00% |
| **Total Revenues** | **$ 214,722,437** | **$ 214,722,437** | **$ 113,557,788** | **$ 104,402,455** | **$ 3,237,806** | **101.51%** |

(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 December 31, 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 December 31, 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 | 6,765,256.08 | 199,172.99 | 6,964,429.07 |
| Levy Loss | (8,080,294.01) | (160,576.60) | (8,240,870.61) |
| Late AG | 4,237.88 | - | 4,237.88 |
| Late Rendition | 92,554.45 | - | 92,554.45 |
| 2525D | 43.43 | | 43.43 |
| Adjustments | (21.59) | - | (21.59) |
| Rounding | (4.50) | - | (4.50) |
| Total Tax Levy as per Tax Roll $0.1562/$100 | $ 83,552,787.83 | $ 4,833,955.92 | $ 88,386,743.75 |

## Property Tax Levy Collections

| | 2023 Hidalgo County | % of Total |
|---|---|---|
| Total Tax Levy | $ 83,552,787.83 | - |
| Modifications to Levy | 225.66 | - |
| Total Tax Levy To Be Collected | $ 83,553,013.49 | 100.00% |
| Total Collections to Date | 31,501,204.58 | 37.70% |
| Unrealized Amount | $ 52,051,808.91 | 62.30% |

| | Starr County | % of Total |
|---|---|---|
| Total Tax Levy | $ 4,833,955.92 | - |
| Modifications to Levy | (4,569.44) | - |
| Total Tax Levy To Be Collected | $ 4,829,386.48 | 100.00% |
| Total Collections to Date | 1,120,609.39 | 23.20% |
| Less: Refunds | 35.88 | |
| Unrealized Amount | $ 3,708,741.21 | 76.80% |

| | Total Hidalgo and Starr | % of Total |
|---|---|---|
| Total Tax Levy To Be Collected | $ 88,382,399.97 | 100.00% |
| Total Collections to Date | 32,621,778.09 | 36.91% |
| Unrealized Amount | $ 55,760,621.88 | 63.09% |

| | |
|---|---|
| Total Collection - Levy, Penalty & Interest | $ 32,621,778.09 |

## 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 | 36,124.00 | 47,001.19 | 83,125.19 |
| Collection Fees % of Total Levy | 0.13% | 3.42% | |
| Rendition Collection | 1,563.05 | - | 1,563.05 |
| Redemption | - | 11,167.92 | 11,167.92 |
| Appraisal Fees Agreement | 785,368.00 | 121,334.03 | 906,702.03 |
| Appraisal Fees - Paid to Date** | 261,789.34 | 76,080.89 | 337,870.23 |
| Appraisal Fees % of Total Levy | 0.94% | 2.51% | |
| Delinquent Tax Attorney Fees | $ 144,543.67 | $ 29,209.95 | $ 173,753.62 |

*Estimated Collection Fee for Starr County

# 9

## Summary of Expenditures by Classification.

# Summary of Expenditures by Classification

## Fiscal Year 2023 - 2024

## As of December 31, 2023

**33% of the Year Completed, 67% 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 | $ 38,730,326 | 32.57% | $ 77,762,642 | $ 2,406,086 | 97.98% |
| Benefits | 28,453,649 | 28,453,649 | 8,353,193 | 29.36% | 18,255,485 | 1,844,971 | 93.52% |
| Operating | 46,532,896 | 46,486,036 | 9,927,257 | 21.36% | 31,673,867 | 4,884,912 | 89.49% |
| Travel | 2,535,102 | 2,553,896 | 573,454 | 22.45% | 1,821,615 | 158,827 | 93.78% |
| Capital Outlay | 6,301,736 | 6,329,802 | 2,089,120 | 33.00% | 3,518,065 | 722,617 | 88.58% |
| 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** | **$ 69,673,350** | **32.45%** | **$ 133,031,674** | **$ 12,017,413** | **94.40%** |

# 10

## Summary of Expenditures by Function.

# Summary of Expenditures by Function/Classification
## Fiscal Year 2023 - 2024
## As of December 31, 2023
**33% of the Year Completed, 67% 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 | $ 20,862,478 | 35.28% | $ 27,491,442 | $ 10,776,285 | 81.78% |
| Benefits | 13,255,585 | 13,245,657 | 3,780,162 | 28.54% | - | 9,465,495 | 28.54% |
| Operating | 12,010,840 | 11,571,507 | 2,512,354 | 21.71% | 1,137,805 | 7,921,348 | 31.54% |
| Travel | 1,300,757 | 1,297,767 | 271,480 | 20.92% | 159,068 | 867,219 | 33.18% |
| Capital Outlay | 1,998,580 | 1,888,224 | 57,848 | 3.06% | 103,183 | 1,727,193 | 8.53% |
| **Instruction** | **87,627,971** | **87,133,360** | **27,484,322** | **31.54%** | **28,891,498** | **30,757,540** | **64.70%** |
| Salaries | 1 | 1 | - | 0.00% | - | 1 | 0.00% |
| Benefits | 20,329 | 20,329 | - | 0.00% | - | 20,329 | 0.00% |
| Operating | 34,923 | 34,923 | 12,802 | 36.66% | 12,484 | 9,637 | 72.41% |
| 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** | **14,455** | **24.16%** | **12,484** | **32,900** | **45.02%** |
| Salaries | 14,564,704 | 14,911,208 | 4,741,500 | 31.80% | 7,715,933 | 2,453,775 | 83.54% |
| Benefits | 3,321,751 | 3,331,679 | 957,875 | 28.75% | - | 2,373,804 | 28.75% |
| Operating | 3,240,733 | 3,662,574 | 1,320,847 | 36.06% | 733,220 | 1,608,507 | 56.08% |
| Travel | 446,355 | 454,139 | 114,997 | 25.32% | 43,704 | 295,438 | 34.95% |
| Capital Outlay | 334,740 | 501,200 | 48,461 | 9.67% | 86,229 | 366,510 | 26.87% |
| **Academic Support** | **21,908,283** | **22,860,800** | **7,183,680** | **31.42%** | **8,579,086** | **7,098,034** | **68.95%** |
| Salaries | 9,117,000 | 9,122,000 | 3,019,826 | 33.10% | 5,457,440 | 644,734 | 92.93% |
| Benefits | 2,158,476 | 2,158,476 | 667,869 | 30.94% | - | 1,490,607 | 30.94% |
| Operating | 1,565,808 | 1,549,100 | 372,421 | 24.04% | 202,156 | 974,523 | 37.09% |
| Travel | 232,096 | 228,096 | 55,035 | 24.13% | 37,766 | 135,295 | 40.69% |
| Capital Outlay | - | - | - | 0.00% | - | - | 0.00% |
| **Student Services** | **13,073,380** | **13,057,672** | **4,115,151** | **31.52%** | **5,697,362** | **3,245,159** | **75.15%** |

# Summary of Expenditures by Function/Classification
## Fiscal Year 2023 - 2024
## As of December 31, 2023
**33% of the Year Completed, 67% 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 | 5,953,659 | 25.49% | 10,510,635 | 6,892,426 | 70.49% |
| Benefits | 6,618,709 | 6,618,709 | 1,497,897 | 22.63% | - | 5,120,812 | 22.63% |
| Operating | 16,684,141 | 16,630,556 | 3,454,095 | 20.77% | 5,780,580 | 7,395,881 | 55.53% |
| Travel | 435,410 | 453,410 | 113,307 | 24.99% | 58,335 | 281,768 | 37.86% |
| Capital Outlay | 3,713,416 | 3,732,303 | 1,931,750 | 0.00% | 1,581,612 | 218,941 | 0.00% |
| **Institutional Support** | **51,425,553** | **50,791,698** | **12,950,708** | **25.50%** | **17,931,162** | **19,909,828** | **60.80%** |
| Salaries | 12,181,263 | 12,378,920 | 4,152,863 | 33.55% | 7,480,508 | 745,549 | 93.98% |
| Benefits | 3,078,799 | 3,078,799 | 1,449,390 | 47.08% | - | 1,629,409 | 47.08% |
| Operating | 12,996,451 | 13,037,376 | 2,254,738 | 17.29% | 5,197,565 | 5,585,073 | 57.16% |
| Travel | 115,898 | 115,898 | 16,982 | 14.65% | 6,684 | 92,232 | 20.42% |
| Capital Outlay | 255,000 | 208,075 | 51,061 | 24.54% | 154,899 | 2,115 | 98.98% |
| **Operation & Maint - Plant** | **28,627,411** | **28,819,068** | **7,925,034** | **27.50%** | **12,839,656** | **8,054,378** | **72.05%** |
| 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** | **$ 69,673,350** | **32.45%** | **$ 73,951,248** | **$ 71,097,839** | **66.89%** |

# 11

## Summary of Auxiliary Fund Revenues and Expenditures.

# Summary of Auxiliary Fund

## Revenues and Expenditures

## Fiscal Year 2023-2024

## As of December 31, 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 | 121,741 | (178,259) |
| Vending Machines | 80,000 | 80,000 | 39,813 | (40,187) |
| MV-Child Care & Development | 589,789 | 589,789 | 111,980 | (477,809) |
| Student Activities & Wellness | 1,350,000 | 1,350,000 | 1,006,805 | (343,195) |
| Dr. Godinez Memorial Fund | 2,177 | 2,177 | - | (2,177) |
| Professional Dev Conferences | 80,000 | 80,000 | - | (80,000) |
| General Conferences | 135,000 | 132,849 | - | (132,849) |
| 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 | 21,400 | 21,400 | - |
| EMS Pinning Ceremonies | 7,380 | 7,380 | 3,960 | (3,420) |
| MAT Pinning Ceremonies | 2,200 | 2,200 | - | (2,200) |
| Respiratory Pinning Ceremonies | 306 | 357 | 357 | - |
| 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** | **$ 1,350,763** | **(1,834,366)** |

# Summary of Auxiliary Fund

## Revenues and Expenditures

## Fiscal Year 2023-2024

## As of December 31, 2023

## Expenditures

| | Original Budget | Revised Budget | Actual To Date | Available Balance |
|---|---|---|---|---|
| Admin-Executive | $ 25,000 | $ 40,000 | $ 7,366 | $ 32,634 |
| 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 | 858 | 34,142 |
| Admin-VP Academic Affairs | 13,000 | 13,000 | 2,208 | 10,792 |
| Stu Initiative-Mid Valley | - | 500 | 60 | 440 |
| Stu Initiative-Starr County | - | 500 | 112 | 388 |
| Stu Initiative-Business & Tech | - | 1,000 | 419 | 581 |
| 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 | 1,065 | 85 | 980 |
| Auxiliary Business Operations | 76,330 | 76,330 | 25,337 | 50,993 |
| 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 | 42,065 | 547,724 |
| 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 | 196 | 10,482 |
| 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 | 2,295 | 5,955 |
| Radiology Pinning Ceremonies | 1,500 | 1,500 | - | 1,500 |
| ADN Pinning | 19,300 | 21,400 | 10,027 | 11,373 |
| EMS Pinning Ceremonies | 7,380 | 7,380 | 2,700 | 4,680 |
| MAT Pinning Ceremonies | 2,200 | 2,200 | - | 2,200 |
| Respiratory Pinning Ceremonies | 306 | 357 | - | 357 |
| Communication Arts Festival - AUX | 34 | 34 | - | 34 |
| Theatre & Dance | 6,949 | 6,949 | 5,008 | 1,941 |
| Binational Innovation Conference | 1,577 | 1,577 | - | 1,577 |
| AEDT Program Events | 2,012 | 2,012 | - | 2,012 |
| General Conferences | 135,000 | 132,849 | - | 132,849 |
| 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 | 186 | 417 |
| Library Events | 723 | 723 | 210 | 513 |
| Non Public Fund | 231,847 | 231,847 | 134,381 | 97,466 |
| Other Reserve | 196,401 | 178,336 | - | 178,336 |
| PR-College Events | 15,000 | 15,000 | 1,612 | 13,388 |

*Continued...*

# Summary of Auxiliary Fund

## Revenues and Expenditures

## Fiscal Year 2023-2024

## As of December 31, 2023

## Expenditures

| | Original Budget | Revised Budget | Actual To Date | Available Balance |
|---|---|---|---|---|
| Professional Dev Conferences | 80,000 | 80,000 | - | 80,000 |
| Professional Dev. Sponsorships | 4,746 | 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 | 18,429 | 60,771 |
| TxDot Student Books | 2,000 | 2,000 | - | 2,000 |
| Victim Scholarship | 5,000 | 5,000 | - | 5,000 |
| Dual Credit Programs | 4,039 | 4,039 | 3,018 | 1,021 |
| Student Activities & Wellness | 1,350,000 | 1,350,000 | 456,372 | 893,628 |
| 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** | **$ 811,793** | **2,373,336** |

# 12

## Summary of Grant Revenues and Expenditures.

# Summary of Grant Revenues and Expenditures

**Fiscal Year 2023 - 2024**

**As of December 31, 2023**

| No. | Grant Name/Project Manager | Grant Budget | Advance Amount | Total Expenditures | Amount Requested | Report (s) submitted/ Payment Received | Amount Received | Amount Received Over / (Under) Expenditures |
|---|---|---|---|---|---|---|---|---|
| ***Federal Grants*** | | | | | | | | |
| **1** | **High School Equivalency Program** | **1,388,856.98** | - | 915,916.28 | 889,981.57 | | 889,981.57 | **(25,934.71)** |
| | 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 January 2024 |
| | 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 | | |
| | | | | | 26,314.68 | Dec-23 / Pmt rcv'd Dec-23 | | |
| **2** | **National Science Foundation -Six S Academy** | **608,688.00** | - | 341,444.55 | 328,730.53 | | 328,730.53 | **(12,714.02)** |
| | 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 January 2024 |

# Summary of Grant Revenues and Expenditures
## Fiscal Year 2023 - 2024
## As of December 31, 2023

| No. | Grant Name/Project Manager | Grant Budget | Advance Amount | Total Expenditures | Amount Requested | Report (s) submitted/ Payment Received | Amount Received | Amount Received Over / (Under) Expenditures |
|---|---|---|---|---|---|---|---|---|
| | Reporting Requirements - TBD | | | | 8,424.57 | Jul-20 / Pmt rcv'd Jul-20 | | |
| | | | | | 16,246.53 | Aug-20 / Pmt rcv'd Aug-20 | | |
| | | | | | 8,674.62 | Sep-20 / Pmt rcv'd Sep-20 | | |
| | | | | | 5,490.95 | Oct-20 / Pmt rcv'd Oct-20 | | |
| | | | | | 623.36 | Nov-20 / Pmt rcv'd Dec-20 | | |
| | | | | | 1,003.23 | Dec-20 / Pmt rcv'd Dec-20 | | |
| | | | | | 19,086.64 | Jan-21 / Pmt rcv'd Jan-21 | | |
| | | | | | 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 | | |
| | | | | | 17,953.50 | Dec-23 / Pmt rcv'd Dec-23 | | |
| 3 | **Bridges to the Baccalaureate Research** | **84,132.91** | - | 69,328.83 | 65,962.51 | | 67,143.31 | **(2,185.52)** |
| | Shima Chaudhary 216037 | | | | | | | Receivable balance |
| | Board Approval Date 09/22/2020 | | | | | | | that will be billed |
| | Grant Period 08/01/2020 - 07/31/2025 | | | | 1,181.40 | Dec-20 / Pmt rcv'd Jan-21 | | in January 2024 |
| | 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 | | |

# Summary of Grant Revenues and Expenditures
## Fiscal Year 2023 - 2024
## As of December 31, 2023

| No. | Grant Name/Project Manager | Grant Budget | Advance Amount | Total Expenditures | Amount Requested | Report (s) submitted/ Payment Received | Amount Received | Amount Received Over / (Under) Expenditures |
|---|---|---|---|---|---|---|---|---|
| | | | | | 117.62 | Feb-22 / Pmt rcv'd Mar-22 | | |
| | | | | | 5,592.00 | Mar-22 / Pmt rcv'd Apr-22 | | |
| | | | | | - | Apr-22 | | |
| | | | | | - | May-22 | | |
| | | | | | 2,839.87 | Jun-22 / Pmt rcv'd Jun-22 | | |
| | | | | | 3,512.42 | Jul-22 / Pmt rcv'd Aug-22 | | |
| | | | | | 2,365.36 | Aug-22 / Pmt rcv'd Sep-22 | | |
| | | | | | - | Sep-22 | | |
| | | | | | - | Oct-22 | | |
| | | | | | - | Nov-22 | | |
| | | | | | 5,472.00 | Dec-22 / Pmt rcv'd Feb-23 | | |
| | | | | | - | Jan-23 | | |
| | | | | | 1,983.91 | Feb-23 / Pmt rcv'd Mar-23 | | |
| | | | | | 4,555.20 | Mar-23 / Pmt rcv'd Mar-23 | | |
| | | | | | - | Apr-23 | | |
| | | | | | 847.80 | May-23/ Pmt 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 | | |
| | | | | | - | Dec-23 | | |
| **4** | **Developing Hispanic Serving Institutions Grant**<br>Isaac Garza 216047<br>Board Approval Date 09/22/2020<br>Grant Period 10/01/2020 - 09/30/2025<br>Reporting Requirement - Monthly | **2,137,143.00** | - | 1,569,453.42 | 1,540,125.04 | | 1,540,125.04 | **(29,328.38)**<br>Receivable balance<br>that will be billed<br>in January 2024 |
| | | | | | - | 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 | | |

# Summary of Grant Revenues and Expenditures
## Fiscal Year 2023 - 2024
## As of December 31, 2023

| No. | Grant Name/Project Manager | Grant Budget | Advance Amount | Total Expenditures | Amount Requested | Report (s) submitted/ Payment Received | Amount Received | Amount Received Over / (Under) Expenditures |
|---|---|---|---|---|---|---|---|---|
| | | | | | 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 | | |
| | | | | | 23,448.94 | Dec-23 / Pmt rcv'd Dec-23 | | |
| 5 | **Be Aware 2: BioEnergy and Water for Agriculture Research** | **24,108.00** | - | 18,211.82 | 17,570.41 | | 17,570.41 | **(641.41)** |
| | Thomas M. Ndolo 216049 | | | | | | | Receivable balance |
| | Board Approval Date 07/28/2020 | | | | | | | that will be billed |
| | Grant Period 09/01/2020 - 08/31/2024 | | | | - | Feb-21 | | in January 2024 |
| | 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 | | |
| | | | | | - | Dec-23 | | |
| 6 | **STARTREC in Food, Agriculture** | **52,500.00** | - | 14,312.34 | 7,654.87 | | 12,949.87 | **(1,362.47)** |
| | 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 January 2024 |
| | 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 | | |

# Summary of Grant Revenues and Expenditures
## Fiscal Year 2023 - 2024
## As of December 31, 2023

| No. | Grant Name/Project Manager | Grant Budget | Advance Amount | Total Expenditures | Amount Requested | Report (s) submitted/ Payment Received | Amount Received | Amount Received Over / (Under) Expenditures |
|---|---|---|---|---|---|---|---|---|
| | | | | | - | 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 | | |
| | | | | | - | Nov-23 | | |
| | | | | | - | Dec-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** | - | 25,258.40 | 22,176.40 | | 22,176.40 | **(3,082.00)** |
| | 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 January 2024 |
| | 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 | | |
| | | | | | 1,430.21 | Dec-23/ Pmt rcv'd Dec-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 | | |
| | | | | | - | Dec-23 | | |
| 10 | **Pathways to NRCS and Academic Careers to Civil Engineerir** | **92,174.00** | - | 47,740.21 | 46,252.32 | | 46,252.32 | **(1,487.89)** |
| | Wendi J. Williams 216090 | | | | | | | Receivable balance |
| | Board Approval Date 04/26/2022 | | | | - | Apr-22 | | that will be billed |
| | Grant Period 01/15/22-01/14/27 | | | | - | May-22 | | in January 2024 |
| | | | | | - | 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 | | |

# Summary of Grant Revenues and Expenditures
## Fiscal Year 2023 - 2024
## As of December 31, 2023

| No. | Grant Name/Project Manager | Grant Budget | Advance Amount | Total Expenditures | Amount Requested | Report (s) submitted/ Payment Received | Amount Received | Amount Received Over / (Under) Expenditures |
|---|---|---|---|---|---|---|---|---|
| | | | | | - | 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 | | |
| | | | | | - | Dec-23 | | |
| 11 | **Child Care Access Means Parents in School (CCAMPIS)** | **704,124.00** | - | 194,428.37 | 182,221.86 | | 182,221.86 | **(12,206.51)** |
| | 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 January 2024 |
| | 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 | | |
| | | | | | 20,051.04 | Dec-23/ Pmt rcv'd Dec-23 | | |
| 12 | **Carl Perkins Basic - FY24** | **2,222,167.00** | | 613,185.14 | - | | - | **(613,185.14)** |
| | 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 | | for 1st Quarter |
| | | | | | - | Dec-23 | | |
| 13 | **Susan Harwood FY24** | **159,785.00** | | 14,645.32 | - | | - | **(14,645.32)** |
| | 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 | | |
| | | | | | - | Dec-23 | | |
| 14 | **STC Connecting Minority Communities Project** | **2,850,148.35** | | 227,720.41 | 53,409.04 | | 38,938.22 | **(188,782.19)** |
| | 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 | | January 2024 |
| | 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 | | |
| | | | | | 14,470.92 | Dec-23/ Pmt pending | | |
| 15 | **Adult Education and Family Literacy Act FY24** | **170,127.72** | | 12,874.10 | 3,423.91 | | - | **(12,874.10)** |
| | Elizabeth Hernandez 216123 | | | | - | Jul-23 | | Receivable balance |
| | Grant Period 07/1/23-06/30/24 | | | | - | Aug-23 | | that will be billed |

# Summary of Grant Revenues and Expenditures
## Fiscal Year 2023 - 2024
## As of December 31, 2023

| No. | Grant Name/Project Manager | Grant Budget | Advance Amount | Total Expenditures | Amount Requested | Report (s) submitted/ Payment Received | Amount Received | Amount Received Over / (Under) Expenditures |
|---|---|---|---|---|---|---|---|---|
| | Reporting Requirement - Monthly | | | | - | Sep-23 | | in January 2024 |
| | | | | | - | Oct-23 | | |
| | | | | | - | Nov-23 | | |
| | | | | | 3,423.91 | Dec-23/ Pmt pending | | |
| 16 | **Health Professionals Program** | **1,333,333.33** | 500,000.00 | 992,230.64 | 688,111.11 | | | **(492,230.64)** |
| | 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 | | |
| | | | | | - | Nov-23 | | |
| | | | | | - | Dec-23 | | |
| 17 | **Apprenticeship Texas Expansion 6** | **593,934.00** | - | 216,518.90 | 189,315.86 | | 190,559.82 | **(25,959.08)** |
| | Leonel O. Garcia 216130 | | | | | | | Receivable balance |
| | Board Approved Date: 07/26/2022 | | | | - | Sep-22 | | that will be billed |
| | Grant Period 07/18/22-01/17/24 | | | | 1,390.36 | Oct-22 / Pmt rcv'd Oct-22 | | in January 2024 |
| | Reporting Requirement- Monthly | | | | 20,841.79 | Nov-22 / Pmt rcv'd Nov-22 | | |
| | | | | | 1,770.40 | Dec-22 / Pmt rcv'd Dec-22 | | |
| | | | | | 1,961.69 | Jan-23 / Pmt rcv'd Jan-23 | | |
| | | | | | 22,244.30 | Feb-23 / Pmt rcv'd Feb-23 | | |
| | | | | | 17,183.47 | Mar-23 / Pmt rcv'd Mar-23 | | |
| | | | | | 16,922.77 | Apr-23 / Pmt rcv'd Apr-23 | | |
| | | | | | 1,147.99 | May-23 / Pmt rcv'd May-23 | | |
| | | | | | 18,774.99 | Jun-23 / Pmt rcv'd Jun-23 | | |
| | | | | | 4,042.65 | Jul-23 / Pmt rcv'd Jul-23 | | |
| | | | | | 7,278.05 | Aug-23/ Pmt rcv'd Aug-23 | | |
| | | | | | 19,986.59 | Sep-23/ Pmt rcv'd Sep-23 | | |
| | | | | | 19,424.20 | Oct-23/ Pmt rcv'd Oct-23 | | |
| | | | | | 37,590.57 | Nov-23/ Pmt rcv'd Nov-23 | | |
| | | | | | (1,243.96) | Dec-23/ may apply credit to future invoices | | |
| 18 | **Texas Workforce Commission Building Construction Trades** | **60,000.00** | - | 55,337.60 | 55,317.60 | | 55,337.60 | - |
| | Samuel Solis 216133 | | | | | | | |
| | Board Approved Date: 8/23/2022 | | | | - | Nov-22 | | |
| | Grant Period 08/25/2022 - 11/30/2023 | | | | - | Dec-22 | | |
| | Reporting Requirement- Monthly | | | | - | Jan-23 | | |
| | | | | | 21,879.20 | Feb-23 / Pmt rcv'd Feb-23 | | |
| | | | | | 1,785.00 | Mar-23 / Pmt rcv'd Mar-23 | | |
| | | | | | 5,847.53 | Apr-23 / Pmt rcv'd Apr-23 | | |
| | | | | | - | May-23 | | |
| | | | | | 7,332.05 | Jun-23 / Pmt rcv'd Jun-23 | | |
| | | | | | 11,738.32 | Jul-23 / Pmt rcv'd Jul-23 | | |
| | | | | | 152.00 | Aug-23/ Pmt rcv'd Aug-23 | | |
| | | | | | 3,271.96 | Sep-23/ Pmt rcv'd Sep-23 | | |
| | | | | | - | Oct-23 | | |
| | | | | | - | Nov-23 | | |
| | | | | | 3,311.54 | Dec-23/ Pmt rcv'd Dec-23 | | |
| 19 | **Texas Workforce Commission IT Reg Apprentice Expansion** | **119,886.00** | - | 25,792.41 | 23,987.08 | | 23,987.08 | **(1,805.33)** |
| | Leonel O. Garcia 216136 | | | | | | | Receivable balance |
| | Board Approved Date: 8/23/2022 | | | | - | Nov-22 | | that will be billed |
| | Grant Period 08/01/22-10/31/2023 | | | | - | Dec-22 | | in January 2024 |
| | Reporting Requirement- Monthly | | | | - | Jan-23 | | |
| | | | | | 396.46 | Feb-23 / Pmt rcv'd Feb-23 | | |
| | | | | | 610.70 | Mar-23 / Pmt rcv'd Mar-23 | | |
| | | | | | 536.89 | Apr-23 / Pmt rcv'd Apr-23 | | |

# Summary of Grant Revenues and Expenditures
## Fiscal Year 2023 - 2024
## As of December 31, 2023

| No. | Grant Name/Project Manager | Grant Budget | Advance Amount | Total Expenditures | Amount Requested | Report (s) submitted/ Payment Received | Amount Received | Amount Received Over / (Under) Expenditures |
|---|---|---|---|---|---|---|---|---|
| | | | | | 1,628.54 | May-23 / Pmt rcv'd May-23 | | |
| | | | | | 579.88 | Jun-23 / Pmt rcv'd Jun-23 | | |
| | | | | | 8,064.00 | Jul-23 / Pmt rcv'd Jul-23 | | |
| | | | | | 2,385.23 | Aug-23/ Pmt rcv'd Aug-23 | | |
| | | | | | 5,988.09 | Sep-23/ Pmt rcv'd Sep-23 | | |
| | | | | | 1,645.97 | Oct-23/ Pmt rcv'd Oct-23 | | |
| | **Grant Extended: 04/30/2024** | | | | 1,445.98 | Nov-23/ Pmt rcv'd Nov-23 | | |
| | | | | | 705.34 | Dec-23/ Pmt rcv'd Dec-23 | | |
| **20** | **TWC Apprenticeship Tx Exp 8** | **249,052.00** | - | 20,059.54 | 16,404.40 | | 16,404.40 | **(3,655.14)** |
| | Leonel Garcia 216141 | | | | - | Jun-23 | | Receivable balance |
| | Grant Period 06/16/23-12/16/2024 | | | | - | Jul-23 | | that will be billed |
| | Reporting Requirement: Monthly | | | | - | Aug-23 | | in January 2024 |
| | Final Report : 2/14/2025 | | | | - | Sep-23 | | |
| | | | | | 13,776.00 | Oct-23/ Pmt rcv'd Oct-23 | | |
| | | | | | 2,035.43 | Nov-23/ Pmt rcv'd Nov-23 | | |
| | | | | | 592.97 | Dec-23/ Pmt rcv'd Dec-23 | | |
| **21** | **STEM Registered Apprenticeship Program** | **283,262.00** | - | - | - | | - | **-** |
| | Leonor M. Chavez 216142 | | | | | | | |
| | Grant Period 11/01/23-10/31/25 | | | | - | Nov-23 | | |
| | Reporting Requirement: Monthly | | | | - | Dec-23 | | |
| | Final Report : | | | | | | | |
| **22** | **University Transportation Center Program** | **5,748.00** | | 2,599.71 | - | | - | **(2,599.71)** |
| | Martin Knecht 216191 | | | | - | Jul-23 | | Receivable balance |
| | Grant Period: 7/28/2023 - 5/31/2028 | | | | - | Aug-23 | | that will be billed |
| | Reporting Requirement: Monthly | | | | - | Sep-23 | | in January 2024 |
| | Final Report : 06/30/2028 | | | | - | Oct-23 | | |
| | | | | | - | Nov-23 | | |
| | | | | | - | Dec-23 | | |
| **23** | **Child and Adult Care Food Program (CACFP) FY 23-24** | **59,553.60** | | 13,449.94 | 10,834.75 | | 5,919.77 | **(7,530.17)** |
| | Sylvia Serrano 216224 | | | | | | | Receivable balance |
| | Grant Period: 10/01/2023 - 09/30/2024 | | | | - | Oct-23 | | that will be billed |
| | | | | | 5,919.77 | Nov-23/ Pmt rcv'd Nov-23 | | in January 2024 |
| | | | | | 4,914.98 | Dec-23/ Pmt pending* | | |
| **24** | **Child Care Provider Expansion Initiative** | **124,109.00** | 124,109.00 | 54,752.12 | 124,109.00 | | - | **69,356.88** |
| | 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 | | | | 64,109.00 | Advance / Pmt rcv'd Dec-23 | | |
| | (6 months after funds are requested and received). | | | | | | | |
| | ***Total Federal Grants*** | ***13,819,889.14*** | ***1,042,335.25*** | ***5,863,486.30*** | ***4,683,814.51*** | | ***3,438,298.20*** | ***(1,382,852.85)*** |
| ***State Grants*** | | | | | | | | |
| **25** | **Work-Study Mentorship Program 2022 - 2023** | **80,661.00** | 80,661.00 | 71,407.25 | 80,661.00 | | - | **9,253.75** |
| | 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** | - | 315.00 | - | | - | **(315.00)** |
| | Nancy Garcia 226014 | | | | | Sep-23 | | Receivable balance |
| | Grant Period 09/01/23 - 08/31/25 | | | | - | Sep-23 | | that will be billed |
| | Reporting Requirement- End of each semester | | | | - | Oct-23 | | in January 2024 |

# Summary of Grant Revenues and Expenditures
## Fiscal Year 2023 - 2024
## As of December 31, 2023

| No. | Grant Name/Project Manager | Grant Budget | Advance Amount | Total Expenditures | Amount Requested | Report (s) submitted/ Payment Received | Amount Received | Amount Received Over / (Under) Expenditures |
|---|---|---|---|---|---|---|---|---|
| | | | | | - | Nov-23 | | |
| | | | | | - | Dec-23 | | |
| 27 | **TWC JET - LVN** | **330,660.00** | - | 330,599.99 | 171,002.85 | | 153,902.56 | **(176,697.43)** |
| | 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 and September 2023 |
| | Reporting Requirement- Monthly | | | | - | May-23 | | and will be billed |
| | | | | | - | Jun-23 | | January 2024 |
| | | | | | 165,769.53 | Jul-23 / Dec-23 partial pmt* | | |
| | | | | | - | Aug-23 | | |
| | | | | | 5,233.32 | Sep-23/ Dec-23 partial pmt* | | |
| | | | | | - | Oct-23 | | |
| | | | | | - | Nov-23 | | |
| | | | | | - | Dec-23 | | |
| 28 | **TWC JET - EMT** | **329,082.00** | - | 258,492.23 | 81,127.86 | | 73,015.07 | **(185,477.16)** |
| | Carlos E. Tello 226043 | | | | | | | Receivable balance |
| | Board Approval Date: 1/31/2023 | | | | 62,074.66 | Jul-23 / Nov-23 partial pmt* | | that was billed in July |
| | Grant Period 08/16/22 - 08/31/23 | | | | 19,053.20 | Aug-23/ Nov-23 partial pmt* | | and August 2023 |
| | Reporting Requirement- Monthly | | | | - | Sep-23 | | and will be billed |
| | | | | | - | Oct-23 | | January 2024 |
| | | | | | - | Nov-23 | | |
| | | | | | - | Dec-23 | | |
| | Grant Extended: 12/31/23 | | | | | | | |
| 29 | **TWC Transitioning Veterans to Apprenticeship** | **174,999.00** | - | 4,094.80 | 2,827.30 | | 2,827.30 | **(1,267.50)** |
| | Leonel Garcia 226050 | | | | | | | Receivable balance |
| | Grant Period 08/16/23 - 08/13/24 | | | | - | Aug-23 | | that will be billed |
| | Reporting Requirement- Monthly | | | | - | Sep-23 | | January 2024 |
| | | | | | - | Oct-23 | | |
| | | | | | 1,536.58 | Nov-23/ Pmt rcv'd Nov-23 | | |
| | | | | | 1,290.72 | Dec-23/ Pmt rcv'd Dec-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) | Nov-23/Funds Returned | | |
| | | | | | - | Dec-23 | | |
| 31 | **TWC Skills Development Fund - Shell** | **37,391.00** | | 31,724.00 | 31,724.00 | | 29,913.00 | **(1,811.00)** |
| | Juan M. Rubanales 226090 | | | | | | | Receivable balance |
| | Board Approval Date 11/29/2022 | | | | - | Jan-23 | | that was billed in |
| | Grant Period 12/06/22 - 11/30/23 | | | | - | Feb-23 | | in December 2023 |
| | Reporting Requirement- Monthly | | | | - | Mar-23 | | and will be billed in |
| | | | | | - | Apr-23 | | January 2024 |
| | | | | | - | 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 | | |

# Summary of Grant Revenues and Expenditures
## Fiscal Year 2023 - 2024
## As of December 31, 2023

| No. | Grant Name/Project Manager | Grant Budget | Advance Amount | Total Expenditures | Amount Requested | Report (s) submitted/ Payment Received | Amount Received | Amount Received Over / (Under) Expenditures |
|---|---|---|---|---|---|---|---|---|
| | | | | | 11,237.04 | Dec-23/ partial pmt rcv'd Dec-23 | | |
| 32 | **Nursing Shortage Reduction Program FY22**<br>Jayson Valerio 226131<br>Board Approval Date: 05/26/22<br>Grant Period 09/01/21 - 08/31/2026<br>Reporting Requirement- Annual | **853,728.11** | 853,728.11 | 223,253.55 | 853,728.11<br>853,728.11 | Advance / Pmt rcv'd Aug-22 | | **630,474.56** |
| 33 | **TWC Explore STEM - Students with Disabilities**<br>Leonel O. Garcia 226219<br>Board Approval Date:<br>Grant Period 02/24/23 - 12/31/2023<br>Reporting Requirement- Monthly<br>Contract may renew for two 2-yr renewal period | **67,836.00** | - | 11,289.90 | 11,289.90<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>11,289.90<br>-<br>-<br>- | Feb-23<br>Mar-23<br>Apr-23<br>May-23<br>Jun-23<br>Jul-23<br>Aug-23<br>Sep-23/Pmt rcv'd Oct-23<br>Oct-23<br>Nov-23<br>Dec-23 | 11,289.90 | - |
| | ***Total State Grants*** | ***2,309,979.11*** | ***934,389.11*** | ***1,121,440.20*** | ***1,422,624.50*** | | ***461,211.31*** | ***274,160.22*** |
| ***Local/Private Grants*** | | | | | | | | |
| 34 | **City of McAllen Phase 27**<br>Leonel Garcia 236019<br>Grant Period 10/01/23 - 09/30/24<br>Reporting Requirement - Monthly | **330,000.00** | | 72,479.99 | 46,184.91<br>-<br>27,797.22<br>18,387.69 | Oct-23<br>Nov-23 / Pmt pending<br>Dec-23 / Pmt pending | - | **(72,479.99)**<br>Receivable balance that was billed in November 2023 December 2023 and will be billed in January 2024 |
| 35 | **TexPREP Roma Independent School District**<br>Rebecca De Leon 236040<br>Board Approval Date:<br>Grant Period 06/01/15-08/31/20<br>MOU-No Reporting Required<br>Extended: Ongoing agreement, no end date | **288,000.00** | 288,000.00 | 277,521.18 | 288,000.00<br>36,000.00<br>36,000.00<br>36,000.00<br>36,000.00<br>36,000.00<br>36,000.00<br>36,000.00<br>36,000.00 | Jul-15 / Pmt rcv'd Jul-15<br>Jul-16 / Pmt rcv'd Jul-16<br>Apr-17 / Pmt rcv'd Apr-17<br>Jul-18 / Pmt rcv'd Jul-18<br>May-19 / Pmt rcv'd May-19<br>May-21 / Pmt rcv'd Jun-21<br>Apr-22 / Pmt rcv'd May-22<br>Apr-23 / Pmt rcv'd Apr-23<br>No Reporting Required | - | **10,478.82** |
| 36 | **TexPREP Hidalgo Independent School District**<br>Rebecca De Leon 236043<br>Board Approval Date:<br>Grant Period 05/01/17-08/31/20<br>MOU-No Reporting Required<br>Extended: Ongoing agreement, no end date | **108,000.00** | 108,000.00 | 107,258.29 | 108,000.00<br>36,000.00<br>36,000.00<br>36,000.00 | Jul-17 / Pmt rcv'd July-17<br>Jun-17 / Pmt rcv'd Jul-18<br>May-19 / Pmt rcv'd May-19<br>No Reporting Required | - | **741.71** |
| 37 | **Weslaco EDC FY23**<br>Leonel O. Garcia 236045<br>Board Approval Date: 01/31/23<br>Grant Period 01/01/23-12/31/23<br>Reporting Requirement -TBD | **75,000.00** | - | 6,977.00 | 7,061.00<br>-<br>-<br>-<br>-<br>- | Jan-23<br>Feb-23<br>Mar-23<br>Apr-23<br>May-23<br>Jun-23 | 7,061.00 | **84.00**<br>Amount will be refunded due to unlink of student |

# Summary of Grant Revenues and Expenditures
## Fiscal Year 2023 - 2024
## As of December 31, 2023

| No. | Grant Name/Project Manager | Grant Budget | Advance Amount | Total Expenditures | Amount Requested | Report (s) submitted/ Payment Received | Amount Received | Amount Received Over / (Under) Expenditures |
|---|---|---|---|---|---|---|---|---|
| | | | | | 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 | | |
| | | | | | 3,725.00 | Dec-23/Pmt rcv'd Dec-23 | | |
| 38 | **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 | | | | | | | |
| 39 | **Child Care Quality Training - CDA** | **68,553.00** | - | 31,103.00 | 31,103.00 | | 31,103.00 | **-** |
| | Cecilia Villagran 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 | | |
| | Grant Extended: 12/31/24 | | | | - | Dec-23 | | |
| 40 | **AT&T Aspire** | **101,570.00** | 101,570.00 | 82,568.66 | 101,570.00 | | - | **19,001.34** |
| | Jose Moroles 246044 | | | | | | | |
| | Board Approval Date: 08/27/19 | | | | 101,570.00 | Advance / Pmt rcv'd Aug-19 | | |
| | Grant Period: 09/01/2019 - 03/29/2024 | | | | | | | |
| | Reporting Requirement -TBD | | | | | | | |
| | Extended: no cost extension to 03/29/2024 | | | | | | | |
| 41 | **RSTEF -Postsecondary Career Pathways** | **116,330.08** | 116,330.08 | 116,330.08 | 116,330.08 | | - | **-** |
| | Elizabeth Hernandez 246066 | | | | | | | |
| | Board Approval Date: 9/23/21 | | | | 116,330.08 | Advance / Pmt rcv'd Oct-21 | | |
| | Grant Period: 09/01/2021 - 06/30/23 | | | | | | | |
| | Reporting Requirement -TBD | | | | | | | |
| | Grant Extended: 11/30/23 | | | | | | | |
| 42 | **Lumen Learning Project (APLU)** | **45,000.00** | 45,000.00 | 44,735.12 | 45,000.00 | | - | **264.88** |
| | Mario J. Morin 246067 | | | | | | | |
| | Board Approval Date: 9/27/22 | | | | 22,500.00 | Advance / Pmt rcv'd Feb-23 | | |
| | Grant Period: 08/01/2022 - 12/31/23 | | | | 18,000.00 | Advance / Pmt rcv'd Apr-23 | | |
| | Reporting Requirement -TBD | | | | 4,500.00 | Advance / Pmt rcv'd Dec-23 | | |
| 43 | **Texas Mutual Insurance Company** | **100,000.00** | 100,000.00 | 71,515.42 | 100,000.00 | | - | **28,484.58** |
| | Elias Hernandez 246068 | | | | | | | |
| | Board Approval Date: 11/29/22 | | | | 100,000.00 | Advance / Pmt rcv'd Feb-23 | | |
| | Grant Period: 12/01/2022 - 02/28/24 | | | | | | | |
| | Reporting Requirement - June 2023 | | | | | | | |
| | Final Report due December 2023 | | | | | | | |

# Summary of Grant Revenues and Expenditures
## Fiscal Year 2023 - 2024
## As of December 31, 2023

| No. | Grant Name/Project Manager | Grant Budget | Advance Amount | Total Expenditures | Amount Requested | Report (s) submitted/ Payment Received | Amount Received | Amount Received Over / (Under) Expenditures |
|---|---|---|---|---|---|---|---|---|
| 44 | **WE CAN TX Program Enhancement**<br>Laura Salas 246069<br>Board Approval Date: 02/14/23<br>Grant Period: 03/07/23 - 12/31/23<br>Reporting Requirement - July 2023<br>Final Report due January 2024 | **27,230.00** | 27,230.00 | 26,061.83 | 13,615.00<br>13,615.00 | Advance / Pmt rcv'd Apr-23 | - | **1,168.17** |
| 45 | **Lumina Foundation, (PACCE)**<br>Daniela Masten 246086<br>Board Approval Date: 11/23/2021<br>Grant Period 11/01/21 - 04/30/23<br>Reporting Requirement- As requested<br>Extended to December 2023 | **75,000.00** | 75,000.00 | 70,933.44 | 75,000.00<br>75,000.00 | Advance / Pmt rcv'd Feb-22 | - | **4,066.56** |
| 46 | **Grow with Google**<br>Celinda E. Salinas 246087<br>Board Approval Date: 12/14/2021<br>Grant Period 01/25/22 - 12/31/23<br>Reporting Requirement- As requested | **55,000.00** | 55,000.00 | 22,248.14 | 25,000.00<br>25,000.00 | Advance / Pmt rcv'd Jul-22 | - | **32,751.86** |
| 47 | **Bank of America Charitable Foundation**<br>Xenia N. Muñoz 246089<br>Board Approval Date:<br>Grant Period 09/01/22 - 08/31/24<br>Reporting Requirement- As requested | **200,000.00** | 200,000.00 | 84,159.38 | 200,000.00<br>100,000.00<br>100,000.00 | Advance / Pmt rcv'd Aug-22<br>Advance / Pmt rcv'd July-23 | - | **115,840.62** |
| 48 | **TAB Marketing & Recruitment Grant**<br>Kevin Peek 246091<br>Board Approval Date: 05/26/22<br>Grant Period 06/30/22 - 05/15/23<br>Reporting Requirement- As requested<br>Allowed to keep funds until exhausted | **20,000.00** | 20,000.00 | 19,456.67 | 20,000.00<br>20,000.00 | Advance / Pmt rcv'd Aug-22 | - | **543.33** |
| 49 | **Harlingen Cotton Committee**<br>Justin Garza 246106<br>Grant Period 04/20/23 - 12/31/23<br>Reporting Requirement- TBD<br>Allowed to keep funds until exhausted- to purchase tools | **10,000.00** | 10,000.00 | 9,970.00 | 10,000.00<br>10,000.00 | Advance / Pmt rcv'd May-23 | | **30.00** |
| 50 | **Texas Pioneer_RGCCISD Summer Camps**<br>Arturo Montiel 246107<br>Grant Period 03/09/23 - 03/09/24<br>Reporting Requirement- TBD | **20,000.00** | 20,000.00 | 20,000.00 | 20,000.00<br>20,000.00 | Advance / Pmt rcv'd Jun-23 | | **-** |
| 51 | **TAB - BASOL / TMGT**<br>Kevin Peek 246142<br>Board Approval Date: 01/29/19<br>Grant Period 02/06/19 - 01/01/24<br>Reporting Requirement - Due annually | **67,733.00** | 67,728.73 | 67,728.73 | 67,728.73<br>33,866.50<br>33,866.50<br>(4.27) | Advance/ Pmt rcv'd Oct-18<br>Advance/ Pmt rcv'd Jun-20<br>Surplus transferred to Misc Income | - | **-** |
| 52 | **The Meadows Foundation**<br>Kevin Peek 246151<br>Board Approval Date: 10/26/21<br>Grant Period 10/15/21 - 09/30/22<br>Reporting Requirement- As requested<br>Extended to January 2024 | **289,388.00** | 289,388.00 | 289,383.77 | 289,388.00<br>289,388.00 | Advance / Pmt rcv'd Nov-21 | - | **4.23** |

# Summary of Grant Revenues and Expenditures
## Fiscal Year 2023 - 2024
## As of December 31, 2023

| No. | Grant Name/Project Manager | Grant Budget | Advance Amount | Total Expenditures | Amount Requested | Report (s) submitted/ Payment Received | Amount Received | Amount Received Over / (Under) Expenditures |
|---|---|---|---|---|---|---|---|---|
| 53 | **Gene Haas Foundation**<br>Erika K. Guerra 246153<br>Board Approval Date:<br>Grant Period 09/01/23 - 08/31/2025<br>Reporting Requirement- As requested | **20,000.00** | 20,000.00 | - | 20,000.00<br>20,000.00 | Advance / Pmt rcv'd Sep-23 | - | **20,000.00** |
| 54 | **Texas Mutual FY24-25**<br>Daniela Masten 246156<br>Board Approval Date:<br>Grant Period 12/01/23 - 02/28/2025<br>Reporting Requirement- As requested<br><br>Grant Fund Linked to Fund 246157 | **45,000.00** | - | - | -<br>- | | - | **0.00** |
| 55 | **Texas Mutual FY24-25 CATA**<br>Leonel O. Garcia 246157<br>Board Approval Date:<br>Grant Period 12/01/23 - 02/28/2025<br>Reporting Requirement- As requested<br><br>Grant Fund Linked to Fund 246156 | **45,000.00** | - | - | -<br>- | | - | **0.00** |
| | | ***2,109,304.08*** | ***1,545,746.81*** | ***1,421,947.45*** | ***1,540,295.81*** | | ***38,164.00*** | ***161,963.36*** |
| | **GRAND TOTAL** | **18,239,172.33** | **3,522,471.17** | **8,406,873.95** | **7,646,734.82** | | **3,937,673.51** | **(946,729.27)** |

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.

# 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<br>06/21/23 | 7/13/2023 | August | 8/22/2023 |
| 23-24-1002 | Childcare Services | 5/24/23<br>5/31/23 | 6/22/2023 | July | 7/25/2023 |
| 23-24-1003 | Collection Agency Services | 05/10/23<br>05/17/23 | 6/1/2023 | August | 8/22/2023 |
| 23-24-1004 | Library Materials | 05/10/23<br>05/17/23 | 6/1/2023 | July | 7/25/2023 |
| 23-24-1005 | General Purpose Printing | 05/10/23<br>05/17/23 | 6/1/2023 | July | 7/25/2023 |
| 23-24-1006 | Merchant Services | 05/10/23<br>05/17/23 | 6/15/2023 | September | 9/26/2023 |
| 23-24-1007 | Student Insurance | 06/07/23<br>06/14/23 | 6/28/2023 | August | 8/22/2023 |
| 23-24-1008 | Books and Educational Materials - II | 06/07/23<br>06/14/23 | 6/28/2023 | August | 8/22/2023 |
| 23-24-1009 | Office Supplies | 06/14/23<br>06/21/23 | 7/11/2023 | August | 8/22/2023 |
| 23-24-1010 | Welding, Gases, Metal, and Supplies | 07/12/23<br>07/19/23 | 8/2/2023 | September | 9/26/2023 |
| 23-24-1011 | Architectural Services - Pecan West Continuing Education Building | 08/02/23<br>08/09/23 | 8/17/2023 | September | Reject<br>9/26/2023 |
| 23-24-1012 | Architectural Services - District Offices Renovation | 08/02/23<br>08/09/23 | 8/17/2023 | September | Reject<br>9/26/2023 |
| 23-24-1013 | Ambulance Cots and Stair Chairs | 08/16/23<br>08/23/23 | 8/29/2023 | November | 11/28/2023 |
| 23-24-1014 | Campus Dining and Food Trucks - Starr County Campus | 09/06/23<br>09/13/23 | 9/21/2023 | October | Rescind<br>10/31/2023 |
| 23-24-1015 | Lease of Trucks | 09/13/23<br>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<br>11/01/23 | 11/9/2023 | January | 1/30/2023 |
| 23-24-1017 | Signs, Banners, and Related Products | 09/27/23<br>10/04/23 | 10/12/2023 | November | 11/28/2023 |
| 23-24-1018 | Graduation Regalia | 09/27/23<br>10/04/23 | 10/12/2023 | November | 11/28/2023 |
| 23-24-1019 | Vehicle Maintenance and Repair Services - II | 10/04/23<br>10/11/23 | 10/19/2023 | November | 11/28/2023 |
| 23-24-1020 | Equipment Rental Services | 10/11/23<br>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<br>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<br>11/01/23 | 11/9/2023 | December | 12/6/2023 |
| 23-24-1025 | Architectural Services - District Offices Renovation | 10/25/23<br>11/01/23 | 11/9/2023 | February | |
| 23-24-1026 | Midsize Utility Vehicle and High Roof Cargo Van | 10/25/23<br>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<br>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<br>12/06/23 | 12/14/2023 | February | |
| 23-24-1029 | Printing of Stationery | 11/29/23<br>12/06/23 | 12/14/2023 | January | 1/30/2023 |
| 23-24-1030 | Audio Visual Equipment | 11/29/23<br>12/06/23 | 12/14/2023 | January | 1/30/2023 |

**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<br>12/06/23 | 12/14/2023 | January | 1/30/2023 |
| 23-24-1032 | One Ton Dually Diesel Pickup Truck | 12/06/23<br>12/13/23 | 1/9/2024 | January | 1/30/2023 |
| 23-24-1033 | Statement of Qualifications for Financial Advisor Services and Continuing Disclose Services | 12/20/23<br>12/27/23 | 1/18/2024 | February | |
| 23-24-1034 | Starr County Campus Bldg. E - Auditorium Audio Visual Upgrade | 01/10/24<br>01/17/24 | 1/25/2024 | February | |
| 23-24-1035 | Pecan Campus Bldg. B Analog to Digital Audio Visual Upgrade | 01/10/24<br>01/17/24 | 1/25/2024 | February | |
| 23-24-1036 | Pecan Campus Bldg. L Analog to Digital Audio Visual Upgrade | 01/10/24<br>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<br>01/31/24 | 2/8/2024 | March | |
| 23-24-1038 | Non-Credit Course Registration and Management Software | 2/14/24<br>2/21/24 | 2/29/2024 | April | |
| 23-24-1039 | Starr County Campus Buildings A, B, and C - Data Cabling Infrastructure Replacement | | | | Pending |
| 23-24-1040 | Pecan Campus Kinesiology Building Phase I | | | | Pending |
| 23-24-1041 | District Wide Flooring Replacement - Mid Valley Campus North Academic | | | | Pending |
| 23-24-1042 | Technology Campus Building B – Analog to Digital Audiovisual Upgrade | 02/07/24<br>02/14/24 | 2/22/2024 | April | |
| 23-24-1043 | Electric Power Service | 2/14/2024<br>2/21/2024 | 2/29/2024 | April | |
| 23-24-1044 | Audio/Video Production Services | 2/14/2024<br>2/21/2024 | 2/29/2024 | April | |

Updated 2/19/24

# 14

## Summary of Purchase Orders (Purchasing)

**SOUTH TEXAS COLLEGE**
**SUMMARY OF PURCHASE ORDERS NOT REQUIRING BOARD APPROVAL**
**AT $10,000 AND BELOW $50,000**
**JANUARY 1, 2024 THROUGH JANUARY 31, 2024**

| # | PO# | Vendor | PO Date | Description | PO Total | City/State | Financial Manager/Department |
|---|---|---|---|---|---|---|---|
| 1 | P0144590 | Axon Enterprise Inc | 1/23/2024 | High Visibility Tasers and Accessories | $ 10,890.05 | Scottsdale, AZ | Robert Vela - Regional Center for Public Safety Excellence |
| The Police Academy has requested the purchase of three (3) high visibility class 3R tasers. These items will be utilized to certify cadets in the proper use of tasers, an essential tool in the law enforcement field. The purchase includes tasers, cartridges, battery packs, and holsters. -- This vendor has been used in the past for this type of procurement. | | | | | | | |
| 2 | P0144773 | Lion TotalCare Inc | 1/30/2024 | Rental of Gear for Fire Academy Students Qty: 12 | $ 11,386.00 | Dayton, OH | Victor Valdez - Fire Science |
| The Fire Science Program requested a four (4) month rental of gear for classroom instruction and live fire trainings which is based on student enrollment. Equipment will include coats, pants, suspenders, helmets, hoods, boots, gloves, and gear bags. --This vendor has been used in the past for this type of procurement. | | | | | | | |
| 3 | P0144324 | Steve Weiss Music Inc | 1/9/2024 | Octave Vibraphone Qty. 2 | $ 11,650.00 | Willow Grove, PA | Daniel Cather - Music Program |
| The Music Program requested the purchase of two (2) vibraphones for the Percussion Band that will be utilized for student instruction, concerts, and other musical performances. These vibraphones are specifically designed for indoor performances. --This vendor has been used in the past for this type of procurement. | | | | | | | |
| 4 | P0144731 | Sentry Custom Security Inc | 1/29/2024 | Library Security Detection Gate and Installation | $ 11,925.00 | Ronkonkoma, NY | Lisa Walters - Library Acquisition |
| Library Services requested the purchase of a Security Detection Gate and its installation at the Pecan Campus Library. This gate will replace the out-of-warranty security gate located on the north entrance/exit and enhance the library's security measures. It will help ensure that materials cannot leave the library without being properly checked out, providing a more efficient and controlled borrowing process. -- This vendor has been used in the past for this type of procurement. | | | | | | | |
| 5 | P0144402 | ModernThink LLC | 1/15/2024 | Great Colleges Survey Agreement | $ 12,961.00 | Wilmington, DE | Zachary Suarez - Human Resources |
| Human Resources has requested a Great Colleges Survey Agreement from ModernThink. This agreement involves the assessment of the institution's workplace quality metrics, student climate statistics, and national best practices. ModernThink will evaluate the current state of the institution, provide recommendations to leverage strengths, eliminate barriers, and mitigate risks. -- This vendor has not been used in the past for this type of procurement. | | | | | | | |
| 6 | P0144730 | Sentry Custom Security Inc | 1/29/2024 | Remote Tuning Controllers Qty. 4 | $ 14,900.00 | Ronkonkoma, NY | Lisa Walters - Library Acquisition |
| Library Services has requested the purchase of four (4) remote tuning controllers. These controllers will facilitate the upgrade of current systems, improving tag detection and enabling remote tuning for system diagnostics and adjustments as well as enhance the protection of library assets. The purchase includes replacements for the Mid Valley Campus, Starr County Campus, and Nursing Allied Health Campus. -- This vendor has been used in the past for this type of procurement. | | | | | | | |
| 7 | P0144564 | MyJoVE Corporation | 1/23/2024 | Subscription for JoVE Unlimited - Annual Renewal | $ 24,000.00 | Cambridge, MA | Lisa Walters - Library Acquisition |
| Library Services requested the subscription renewal needed to support the eSTC virtual campus with equal resources on-campus and online. It will include videos for the following courses: Advanced Biology, Chemistry, Clinical Skills, Engineering, Environmental Science, Physics, Psychology, etc. Period: 1/1/24 - 12/31/24 --This vendor has been used in the past for this type of procurement. | | | | | | | |
| 8 | P0144617 | Gateway Printing & Office Supply Inc | 1/24/2024 | Furniture for Cosmetology Program | $ 25,448.66 | San Antonio, TX | Carla Balleza - Cosmetology |
| The Cosmetology Program requested the purchase and installation of various furniture. This purchase includes office chairs, storage cabinets, bookshelves, etc. --This vendor has been used in the past for this type of procurement. | | | | | | | |
| 9 | P0144277 | Elsevier BV | 1/4/2024 | eBooks, Journal, and Backfiles Subscription - Annual Renewal | $ 29,731.97 | The Netherlands, XX | Lisa Walters - Library Acquisition |
| Library Services requested the renewal of their subscription to ScienceDirect. This subscription supports the academic programs and is accessed at all campuses districtwide. Period: 01/01/24 - 12/31/24 --This vendor has been used in the past for this type of procurement. | | | | | | | |
| 10 | P0144624 | Optimum Consultancy Services LLC | 1/24/2024 | Office 365 Professional Services | $ 39,180.93 | Houston, TX | Jesus Campos - Library Public Services |
| Library Public Services has requested technical support for Office 365 Professional Services from an external consultant. This support is aimed at enhancing the user experience and functionality of Office 365 for students, faculty, staff, and community users. This is a one time fee for twelve months and work will be done remotely. --This vendor has 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 December 31, 2023**

| Description | Prior Month Expenses | Current Month Expenses | Total Expenses |
|---|---|---|---|
| Salary & Benefit Expenses | | | |
| IAED Staff | $ 50,982.68 | $ 2,918.99 | $ 53,901.67 |
| Total Salary & Benefits | 50,982.68 | 2,918.99 | 53,901.67 |
| | | | |
| Operating Expenses | | | |
| Intuit QuickBooks (Accounting software) | 876.79 | 309.14 | 1,185.93 |
| Lechon al Ataud Dinner for 14 with wine and music | 5,000.00 | - | 5,000.00 |
| Foundation Lunch/Dinner Meetings * | 624.11 | 1,038.09 | 1,662.20 |
| Total Operating Expenses | 5,876.79 | 309.14 | 6,185.93 |
| | | | |
| **Total Foundation Expenses Funded by the College** | $ 56,859.47 | $ 3,228.13 | $ 60,087.60 |

* Meetings reported in the current month occurred during October and November, but information was not provided to Business Office until January

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