Financial Reports

as of January 31, 2024

Checks and Purchasing Reports

as of February 29, 2024

Board of Trustees Board Meeting

March 26, 2024

SOUTH TEXAS COLLEGE

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Quarterly Investment Report and Money Market Accounts.

Investment Report
Fiscal Year 2023-2024
For the Three Months Ending January 31, 2024 - Unaudited

Investment Position of the Entity as of January 31, 2024

Investment Type / Investment Provider	Rating	MM/CD Fund	Account No.	Maturity Date	Term	Interest Rate *	Beginning Book Value November 1, 2023	Principal Additions & (Deductions)	Interest Earned **	Ending Book Value January 31, 2024
Certificate of Deposit										
BOK Financial		Endowment - A. De Los Santos	1028198317	12/05/24	12 months	5.3545%	15,815.37	(742.46)	151.64	15,224.55
BOK Financial		Endowment - Futuro Brillante	1028198295	12/05/24	12 months	5.3545%	209,579.80	(9,838.92)	2,009.61	201,750.49
BOK Financial		Endowment - Glen & Rita Roney	1028198325	12/05/24	12 months	5.3545%	122,228.70	(5,738.14)	1,172.02	117,662.58
BOK Financial		Construction - Operating ST CD 8252	1028198252	12/05/24	11 months	5.3545%	-	2,000,000.00	16,496.62	2,016,496.62
East West Bank		Unrestricted - Operating ST CD 9849	172769849	01/26/24	9 months	5.0900%	5,133,524.82	-	62,013.19	5,195,538.01
East West Bank		Unrestricted - Operating LT CD 5649	172295649	04/26/24	12 months	4.9200%	5,129,008.45	-	63,997.00	5,193,005.45
East West Bank		Unrestricted - Operating ST CD 6301	172276301	07/16/24	6 months	5.3400%	-	101,148.46	237.03	101,385.49
East West Bank		Interest & Sinking ST CD 8657	172478657	07/16/24	6 months	5.3400%		4,000,000.00	9,373.57	4,009,373.57
East West Bank		Construction - Operating ST CD 7892	172667892	04/05/24	6 months	5.7800%	3,887,421.20	-	57,044.96	3,944,466.16
East West Bank		Construction - Operating ST CD 4517	172094517	04/05/24	6 months	5.7800%	3,137,006.25	-	46,033.19	3,183,039.44
East West Bank		Construction - Operating ST CD 1451	172541451	10/07/24	12 months	5.6400%	6,020,429.83	-	86,190.27	6,106,620.10
East West Bank		Construction - Operating ST CD 0472	172130472	07/08/24	9 months	5.7100%	7,024,131.13	-	101,816.60	7,125,947.73
Bank OZK		Unrestricted - Operating LT CD 6237	6902106237	09/25/24	14 months	5.4100%	2,029,561.54	-	27,862.86	2,057,424.40
Bank OZK		Unrestricted - Operating LT CD 4389	6902164389	03/05/25	17 months	5.3700%	8,025,933.75	-	109,364.10	8,135,297.85
Bank OZK		Unrestricted - Operating LT CD 4425	6902154425	05/07/25	19 months	5.3700%	10,032,417.19	-	136,705.12	10,169,122.31
Veritex Bank		Unrestricted - Operating LT CD 5358	9009005358	11/18/24	16 months	5.4600%	15,234,679.49	-	210,625.74	15,445,305.23
Veritex Bank		Unrestricted - Operating LT CD 5359	9009005359	03/24/25	20 months	5.1700%	7,106,682.64	-	93,011.64	7,199,694.28
Texas Capital Bank		Unrestricted - Operating LT CD 0987	2400000987	03/31/24	14 months	4.9000%	5,186,176.67	-	64,445.86	5,250,622.53
Texas Capital Bank		Unrestricted - Operating LT CD 0988	2400000988	10/31/24	21 months	4.8200%	5,183,093.56	-	63,349.51	5,246,443.07
Texas Capital Bank		Unrestricted - Operating LT CD 0989	2400000989	12/02/24	22 months	4.7500%	15,541,191.92	-	187,174.31	15,728,366.23
American Natn'l Bank & Trust		Unrestricted - Operating LT CD 7129	237129	02/02/25	24 months	4.5000%	15,510,575.33	-	176,594.09	15,687,169.42
American Natn'l Bank & Trust		Unrestricted - Operating LT CD 8186	238186	04/25/25	24 months	4.5000%	15,352,970.51	-	174,799.69	15,527,770.20
American Natn'l Bank & Trust		Unrestricted - Operating LT CD 2857	1028172857	11/29/24	12 months	5.1000%	-	9,000,000.00	79,568.79	9,079,568.79
American Natn'l Bank & Trust		Unrestricted - Operating ST CD 1229	1028201229	12/05/24	11 months	5.1000%		6,000,000.00	47,128.78	6,047,128.78
Independent Financial		Unrestricted - Operating LT CD 1636	440021636	02/27/24	12 months	4.9500%	5,169,344.56	-	64,496.40	5,233,840.96
Independent Financial		Unrestricted - Operating LT CD 1650	440021650	05/27/24	15 months	4.9900%	7,239,019.45	-	91,049.03	7,330,068.48
Independent Financial		Unrestricted - Operating ST CD 7693	440047693	05/28/24	6 months	5.5000%	-	1,668,100.00	15,368.04	1,683,468.04
Investment Pool										
TexPool *	AAAm	Interest & Sinking	7942700002			5.3455%	669,869.39	-	9,094.77	678,964.16
TexPool *	AAAm	Construction - Operating Transfer	7942700003			5.3455%	1,045,804.99	-	14,198.81	1,060,003.80
Money Market										
NexBank *		Unrestricted - Operating #3	1513688			5.6000%	32,313,592.59	-	459,305.00	32,772,897.59
NexBank *		Interest & Sinking #2	1514660			5.6000%	1,204,054.94	-	17,114.19	1,221,169.13
NexBank *		Construction - Operating	1518380			5.6000%	10,592,654.30	-	150,563.81	10,743,218.11
Veritex Bank *		Construction - Operating Transfer #2	5501198393			5.3300%	1,659,716.12	-	22,397.48	1,682,113.60
Veritex Bank *		Construction - Operating CE	5501642705			5.3300%	2,220,644.34	-	29,967.07	2,250,611.41
American Natn'l Bank & Trust		Construction - Operating	1109200			5.5500%	12,558,076.24	-	183,806.11	12,741,882.35
Total Investments (excluding Securities) at January 31, 2024							**$ 204,555,205.07**	**$ 22,752,928.94**	**$ 2,874,526.90**	**$ 230,182,660.91**

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

Interest Earned - November 1, 2023 through January 31, 2024

Investment Type / Investment Provider	Rating	MM/CD Fund	Account No.	Beginning Date	Maturity Date	Interest Rate *	Interest Earned ** November	December	January	Interest Earned For the Period of November 1, 2023 through January 31, 2024
Certificate of Deposit										
BOK Financial		Endowment - A. De Los Santos	1028198317	12/07/23	12/05/24	5.3545%	27.09	55.48	69.07	151.64
BOK Financial		Endowment - Futuro Brillante	1028198295	12/07/23	12/05/24	5.3545%	359.12	735.15	915.34	2,009.61
BOK Financial		Endowment - Glen & Rita Roney	1028198325	12/07/23	12/05/24	5.3545%	209.44	428.75	533.83	1,172.02
BOK Financial		Construction - Operating ST CD 8252	1028198252	12/07/23	12/05/24	5.3545%	-	7,347.80	9,148.82	16,496.62
East West Bank		Unrestricted - Operating ST CD 9849	172769849	04/26/23	01/26/24	5.0900%	21,519.90	22,332.02	18,161.27	62,013.19
East West Bank		Unrestricted - Operating LT CD 5649	172295649	04/26/23	04/26/24	4.9200%	20,781.45	21,562.63	21,652.92	63,997.00
East West Bank		Unrestricted - Operating ST CD 6301	172276301	01/16/24	07/16/24	5.3400%	-	-	237.03	237.03
East West Bank		Interest & Sinking ST CD 8657	172478657	01/16/24	07/16/24	5.3400%	-	-	9,373.57	9,373.57
East West Bank		Construction - Operating ST CD 7892	172667892	10/10/23	04/05/24	5.7800%	18,510.38	19,220.00	19,314.58	57,044.96
East West Bank		Construction - Operating ST CD 4517	172094517	10/10/23	04/05/24	5.7800%	14,937.20	15,509.83	15,586.16	46,033.19
East West Bank		Construction - Operating ST CD 0472	172541451	10/10/23	10/07/24	5.6400%	27,971.02	29,039.91	29,179.34	86,190.27
East West Bank		Construction - Operating ST CD 1451	172130472	10/10/23	07/08/24	5.7100%	33,040.20	34,304.82	34,471.58	101,816.60
Bank OZK		Unrestricted - Operating LT CD 6237	6902106237	07/25/23	09/25/24	5.4100%	9,044.01	9,387.82	9,431.03	27,862.86
Bank OZK		Unrestricted - Operating LT CD 4389	6902164389	10/10/23	03/05/25	5.3700%	35,499.71	36,847.93	37,016.46	109,364.10
Bank OZK		Unrestricted - Operating LT CD 4425	6902154425	10/10/23	05/07/25	5.3700%	44,374.63	46,059.94	46,270.55	136,705.12
Veritex Bank		Unrestricted - Operating LT CD 5358	9009005358	07/20/23	11/18/24	5.4600%	68,361.77	70,970.68	71,293.29	210,625.74
Veritex Bank		Unrestricted - Operating LT CD 5359	9009005359	07/17/23	03/24/25	5.1700%	30,196.26	31,340.03	31,475.35	93,011.64
Texas Capital Bank		Unrestricted - Operating LT CD 0987	2400000987	01/31/23	03/31/24	4.9000%	20,927.58	21,713.87	21,804.41	64,445.86
Texas Capital Bank		Unrestricted - Operating LT CD 0988	2400000988	01/31/23	10/31/24	4.8200%	20,572.96	21,344.51	21,432.04	63,349.51
Texas Capital Bank		Unrestricted - Operating LT CD 0989	2400000989	01/31/23	12/02/24	4.7500%	60,789.11	63,065.19	63,320.01	187,174.31
American Natn'l Bank & Trust		Unrestricted - Operating LT CD 7129	237129	02/02/23	02/02/25	4.5000%	57,367.65	59,287.43	59,939.01	176,594.09
American Natn'l Bank & Trust		Unrestricted - Operating LT CD 8186	238186	04/25/23	04/25/25	4.5000%	56,779.13	58,900.65	59,119.91	174,799.69
American Natn'l Bank & Trust		Unrestricted - Operating LT CD 2857	1028172857	11/30/23	11/29/24	5.1000%	-	40,328.40	39,240.39	79,568.79
American Natn'l Bank & Trust		Unrestricted - Operating ST CD 1229	1028201229	12/07/23	12/05/24	5.1000%	-	20,994.10	26,134.68	47,128.78
Independent Financial		Unrestricted - Operating LT CD 1636	440021636	02/27/23	02/27/24	4.9500%	20,879.52	21,808.44	21,808.44	64,496.40
Independent Financial		Unrestricted - Operating LT CD 1650	440021650	02/27/23	05/27/24	4.9900%	29,473.75	30,787.64	30,787.64	91,049.03
Independent Financial		Unrestricted - Operating ST CD 7693	440047693	12/07/23	05/28/24	5.5000%	-	7,540.73	7,827.31	15,368.04
Investment Pool										
TexPool *	AAAm	Interest & Sinking	7942700002			5.3455%	2,957.90	3,068.31	3,068.56	9,094.77
TexPool *	AAAm	Construction - Operating Transfer	7942700003			5.3455%	4,617.92	4,790.27	4,790.62	14,198.81
Money Market										
NexBank *		Unrestricted - Operating #3	1513688			5.6000%	149,061.46	154,752.73	155,490.81	459,305.00
NexBank *		Interest & Sinking #2	1514660			5.6000%	5,554.22	5,766.26	5,793.71	17,114.19
NexBank *		Construction - Operating	1518380			5.6000%	48,863.54	50,729.17	50,971.10	150,563.81
Veritex Bank *		Construction - Operating Transfer #2	5501198393			5.3300%	7,270.92	7,546.20	7,580.36	22,397.48
Veritex Bank *		Construction - Operating CE	5501642705			5.3300%	9,728.25	10,096.56	10,142.26	29,967.07
American Natn'l Bank & Trust		Construction - Operating	1109200			5.5500%	58,508.23	65,362.13	59,935.75	183,806.11
Total Interest Earned - November 1, 2023 through January 31, 2024							**$ 878,184.32**	**$ 993,025.38**	**$ 1,003,317.20**	**$ 2,874,526.90**

* 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 January 31, 2024	Market Value January 31, 2024
FNMA 30YR UMBS - MA4465	31418D6B3	11/1/2051	2.000%	111,000,000.00	97,522,349.00	NA	78,778,019.00
				$ 111,000,000.00	**$ 97,522,349.00**	**$ -**	**$ 78,778,019.00**
FDIC - Checking Accounts							250,000.00
Total Collateral as of January 31, 2024							**$ 79,028,019.00**

Checking Accounts	$ 63,630,878.47
Total PNC Account Balances	$ 63,630,878.47
110% Collateral Required	$ 69,993,966.32

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 January 31, 2024	**$ 21,950,000.00**
Total Bank OZK Account Balances	$ 20,361,844.56
100% Collateral Required	$ 20,361,844.56

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 January 31, 2024	**$ 41,902,000.00**
Total East West Bank Account Balances	$ 34,859,375.95
100% Collateral Required	$ 34,859,375.95

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

FDIC - Certificate of Deposit Account Registry Service (CDARS)	2,351,134.24
Total Collateral as of January 31, 2024	**$ 2,351,134.24**
Total BOK Financial Bank Account Balances	$ 2,351,134.24
100% Collateral Required	$ 2,351,134.24

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 January 31, 2024	**$**	**27,753,988.00**
Money Market	$	3,932,725.01
Certificates of Deposit		22,644,999.51
Total Veritex Bank Account Balances	$	26,577,724.52
100% Collateral Required	$	26,577,724.52

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	**$**	**27,217,630.39**
FDIC - Certificate of Deposits		250,000.00
Total Collateral as of January 31, 2024	**$**	**27,467,630.39**
Total Texas Capital Bank Account Balances	$	26,225,431.83
100% Collateral Required	$	26,225,431.83

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		12,741,882.35
FDIC - Certificate of Deposit Account Registry Service (CDARS)		15,126,697.57
Total Collateral as of January 31, 2024	**$**	**61,118,579.92**
Money Market	$	12,741,882.35
Certificates of Deposit		46,341,637.19
Total American National Bank & Trust Account Balances	$	59,083,519.54
100% Collateral Required	$	59,083,519.54

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 January 31, 2024		**$**	**14,650,000.00**
	Total Independent Financial Account Balances	$	14,247,377.48
	100% Collateral Required	$	14,247,377.48

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

FDIC - Money Market Insured Cash Sweep			44,737,284.83
Total Collateral as of January 31, 2024		**$**	**44,737,284.83**
	Total NexBank Account Balances	$	44,737,284.83
	FDIC Insurance Required	$	44,737,284.83

Grand Total - Checking and Investment Account Balance

Checking Accounts		
PNC Bank Checking	$	63,630,878.47
Security Accounts		128,855,530.76
Investment Accounts		
Bank OZK		20,361,844.56
East West Bank		34,859,375.95
BOK Financial		2,351,134.24
Veritex Bank		22,644,999.51
Veritex Bank Money Market		3,932,725.01
Texas Capital Bank		26,225,431.83
American National Bank & Trust		46,341,637.19
American National Bank & Trust Money Market		12,741,882.35
Independent Financial		14,247,377.48
NexBank		44,737,284.83
TexPool		1,738,967.96
Total Portfolio	$	422,669,070.14
less TexPool		(1,738,967.96)
less Securities		(128,855,530.76)
Total Account Balance to be Collateralized	$	292,074,571.42

Grand Total - Checking and Investment Account Collateral

110%, 102% (100% LOC) Collateral Required		
PNC Bank		69,993,966.32
Bank OZK		20,361,844.56
East West Bank		34,859,375.95
BOK Financial		2,351,134.24
Veritex Bank		26,577,724.52
Texas Capital Bank		26,225,431.83
American National Bank & Trust (100% FDIC Insured)		59,083,519.54
Independent Financial		14,247,377.48
NexBank (100% FDIC Insured)		44,737,284.83
Total Collateral Required	$	298,437,659.27
Collateral		
PNC Bank		79,028,019.00
Bank OZK		21,950,000.00
East West Bank		41,902,000.00
BOK Financial		2,351,134.24
Texas Capital Bank		27,467,630.39
Veritex Bank		27,753,988.00
American National Bank & Trust		61,118,579.92
Independent Financial		14,650,000.00
NexBank (100% FDIC Insured)		44,737,284.83
Total Collateral	$	320,958,636.38

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

March 26, 2024
Date

Myriam Lopez
Myriam Lopez, Comptroller

March 26, 2024
Date

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

March 26, 2024
Date

South Texas College
Securities
For the Quarter Ending January 31, 2024

Investment Description	Cusip	Maturity Date	Duration	Settlement Date	Coupon Rate	Par Value *	Accrued Interest at Purchase	Premium / (Discount)	Cash Paid Out for Investments 11/01/23 - 01/31/24	Investment Maturities 11/01/23 - 01/31/24	Beginning * Balance	Premium/Discount Period of 11/01/23 - 01/31/24	Interest Earned for Period of 11/01/23 - 01/31/24	Interest Payment for Period of 11/01/23 - 01/31/24	Ending Balance	Market Value ** as of 01/31/24
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	10,009,253.15	2,899.59	347.26	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	10,090,778.57	(1,403.57)	23,125.00	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	-	-	10,070,783.48	(11,384.08)	68,749.76	-	10,128,149.16	9,990,176.30
FAMCA 2.38 04/29/24	31422XWZ1	4/29/2024	24 months	4/5/2022	2.3800%	10,000,000.00	-	-	-	-	10,001,322.19	-	59,499.99	-	10,060,822.18	9,929,351.60
FAMCA 2.33 03/28/2024	31422XWY4	3/28/2024	23 months	4/5/2022	2.3300%	10,000,000.00	-	-	-	-	10,021,358.31	-	58,250.00	-	10,079,608.31	9,953,287.90
FHLB 3130A1XJ2	3130A1XJ2	6/14/2024	24 months	6/1/2022	2.8750%	12,500,000.00	166,710.07	69,504.63	-	-	12,657,968.61	(8,594.64)	89,843.75	179,687.50	12,559,530.22	12,396,325.63
FFCB 3133ENWC0	3133ENWC01	5/3/2024	23 months	6/1/2022	2.6250%	9,249,000.00	18,883.38	9,369.24	-	-	9,371,512.33	(1,228.20)	60,696.56	121,393.13	9,309,587.56	9,186,633.25
US Treasury 91282CER8	91282CER88	5/31/2024	23 months	6/1/2022	2.5000%	3,000,000.00	204.92	(3,515.63)	-	-	3,030,328.58	443.44	18,852.28	37,500.00	3,012,124.30	2,976,812.50
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	5,040,779.13	3,636.77	8,709.10	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	-	-	15,140,864.95	(621.00)	118,125.00	236,250.00	15,022,118.95	14,864,695.50
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)	-	-	15,071,340.54	6,152.96	126,562.50	-	15,204,056.00	14,858,915.70
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)	-	-	3,180,594.07	633.88	27,720.00	-	3,208,947.95	3,139,980.43
FAMCA 4.84 09/24/24 Corp	31422XP97	9/24/2024	22 months	11/15/2022	4.8400%	10,000,000.00	-	-	-	-	10,049,744.57	-	121,000.03	-	10,170,744.60	9,986,439.50
FHLB 4.5 10/03/24 Corp	3130ATT31	10/3/2024	22 months	11/9/2022	4.5000%	10,000,000.00	13,750.00	(58,318.80)	-	-	10,006,595.88	7,730.76	112,500.00	-	10,126,826.64	9,966,916.60
US Treasury Note 91282CEQ0	91282CEQ0	5/15/2025	16 months	1/12/2024	2.7500%	5,000,000.00	21,909.34	(117,382.81)	4,904,526.53	-	4,882,617.19	4,560.95	29,086.75	-	4,916,264.89	4,890,820.30
FAMCA 4.54 07/16/25	31424WEW8	7/16/2025	18 months	1/16/2024	4.5400%	15,000,000.00	-	-	15,000,000.00	-	15,000,000.00	-	56,750.00	-	15,056,750.00	15,024,862.65
Total Securities at January 31, 2024						**$ 152,917,000.00**	**$ 360,543.74**	**$ (387,947.65)**	**$ 19,904,526.53**	**$ 25,000,000.00**	**$ 153,625,841.55**	**$ 2,826.86**	**$ 979,817.98**	**$ 752,955.63**	**$ 128,855,530.76**	**$ 127,165,217.86**

* 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 January 31, 2024

Type of Deposit at PNC Bank	Fund	Checking No.	Interest Rate	Beginning Market Value November 1, 2023	For The Quarter Ended January 31, 2024				Ending Market Value January 31, 2024
					Cash Receipts	Cash Disbursements	Transfers In / (Out)	Interest Earned	
Public Funds Interest Checking	Operating	4941700656	2.78%, 3.74%	$ 43,213,407.24	$ 246,420,558.86	$ (241,248,834.39)	$(11,657,455.47) (1)	$ 387,967.89	$ 48,773,099.60
Public Funds Interest Checking	Payroll	4941702635	2.78%, 3.25%	26,620.80	93,287,253.44	(93,306,059.18)	-	3,671.83	11,486.89
Public Funds Interest Checking	Student	4941593934	2.78%, 3.02%	566,306.81	26,527,137.92	(25,348,105.64)	-	6,571.33	1,751,910.42
Public Funds Interest Checking	Federal Draw Down	4941700648	3.10%	5,723.72	18,296,640.73	(18,304,414.83)	-	10,306.33	8,255.95
Public Funds Interest Checking	Interest & Sinking - Bond 96, 02, 03, 04, 07, 10, 13, 14 & 15	4941704067	2.78%, 3.48%	6,472,834.48	19,354,722.26	(15,677,447.78)	(4,000,000.00) (2)	70,825.37	10,220,934.33
Public Funds Interest Checking	Construction - E&G Transfer	4941715997	2.78%, 3.23%	7,577,988.84	4,750,525.20	(9,500,990.13)	(2,000,000.00) (3)	37,667.37	2,865,191.28
Treasury Management Analysis Checking (Zero Balance Account)	Special	4944231867	0.0000%	-	1,244,181.37	(1,244,181.37)	-	-	-
Total Checking Accounts at January 31, 2024			**3.0655%**	**$ 57,862,881.89**	**$ 409,881,019.78**	**$ (404,630,033.32)**	**$(17,657,455.47)**	**$ 517,010.12**	**$ 63,630,878.47**

(1) Transfers were made as follows:
a) Securities to Checking in November 2023
b) Checking to Certificates of Deposit in December 2023
c) Securities to Checking in December 2023
d) Checking to Securities in January 2024
d) Checking to Certificates of Deposit in January 2024

(2) Transfers were made as follows:
a) Checking to Certificates of Deposit in January 2024

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

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

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Summary of Revenues.

Summary of Revenues

Fiscal Year 2023 - 2024

As of January 31, 2024

42% of the Year Completed, 58% 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	46,722,665	7,392,034	2,901,410	105.67%
Tuition - CEWD(1) and RCPSE (3)	2,971,676	2,971,676	521,717	1,574,988	(874,971)	70.56%
Tuition - CATA (2)	1,457,095	1,457,095	294,484	692,987	(469,624)	67.77%
Tuition - CATA Mexico (2)	168,670	168,670	-	168,670	-	100.00%
Fees - Academic & CEWD	2,912,740	2,912,740	2,258,470	462,064	(192,206)	93.40%
Local Taxes	68,095,878	68,095,878	63,144,347	4,951,531	-	100.00%
Other Revenues (4)	9,794,475	9,794,475	8,449,372	3,871,448	2,526,345	125.79%
Carryover/Fund Allocation (5)	25,113,989	25,113,989	25,113,989	-	-	100.00%
Total Revenues	**$ 214,722,437**	**$ 214,722,437**	**$ 172,979,857**	**$ 45,621,976**	**$ 3,879,396**	**101.81%**

(1) CEWD - Continuing Education and Workforce Development

(2) CATA - Center for Advanced Training and Apprenticeship

(3) RCPSE - Regional Center For Public Safety Excellence

(4) Other Revenues - includes interest revenue based on actual investments

(5) Carryover/Fund Allocation - Includes only the carryover revenue spent

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Summary of State Appropriations Revenue.

Summary of State Appropriation Revenues
Fiscal Year 2023 - 2024
As of January 31, 2024

	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)**

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Summary of Property Tax Revenue.

South Texas College
Summary of Maintenance and Operations (M&O) and
Interest and Sinking (I&S) Property Tax Collections - Tax Levy 2023
Fiscal Year 2023 - 2024
As of January 31, 2024 - 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	1,472,209.95	-
Total Tax Levy To Be Collected	$ 85,024,997.78	100.00%
Total Collections to Date	69,059,317.36	81.22%
Unrealized Amount	$ 15,965,680.42	18.78%

	Starr County	% of Total
Total Tax Levy	$ 4,833,955.92	-
Modifications to Levy	(13,707.86)	-
Total Tax Levy To Be Collected	$ 4,820,248.06	100.00%
Total Collections to Date	2,955,944.22	61.32%
Less: Refunds	2,440.89	
Unrealized Amount	$ 1,861,862.95	38.68%

	Total Hidalgo and Starr	% of Total
Total Tax Levy To Be Collected	$ 89,845,245.84	100.00%
Total Collections to Date	72,012,820.69	80.15%
Unrealized Amount	$ 17,832,425.15	19.85%

Penalty & Interest	
Hidalgo County - Penalty & Interest	$ (3,545.46)
Starr County - Penalty & Interest	-
Total Penalty & Interest	$ (3,545.46)
Total Collection - Levy, Penalty & Interest	$ 72,009,275.23

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	45,155.00	112,387.97	157,542.97
Collection Fees % of Total Levy	0.13%	3.42%	
Rendition Collection	2,686.58	-	2,686.58
Redemption	-	12,879.02	12,879.02
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

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Summary of Expenditures by Classification.

Summary of Expenditures by Classification

Fiscal Year 2023 - 2024

As of January 31, 2024

42% of the Year Completed, 58% 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	$ 46,644,661	39.23%	$ 68,928,845	$ 3,325,548	97.20%
Benefits	28,453,649	28,453,649	10,084,921	35.44%	15,982,281	2,386,447	91.61%
Operating	46,532,896	46,429,054	11,570,902	24.92%	29,038,711	5,819,441	87.47%
Travel	2,535,102	2,574,956	681,184	26.45%	1,654,830	238,942	90.72%
Capital Outlay	6,301,736	6,365,724	2,165,496	34.02%	3,434,710	765,518	87.97%
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**	**$ 81,147,164**	**37.79%**	**$ 119,039,376**	**$ 14,535,897**	**93.23%**

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Summary of Expenditures by Function.

Summary of Expenditures by Function/Classification
Fiscal Year 2023 - 2024
As of January 31, 2024
42% of the Year Completed, 58% 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	$ 59,133,824	$ 24,672,205	41.72%	$ 28,680,378	$ 5,781,241	90.22%
Benefits	13,255,585	13,245,657	4,513,071	34.07%	-	8,732,586	34.07%
Operating	12,010,840	11,564,125	2,604,629	22.52%	1,105,971	7,853,525	32.09%
Travel	1,300,757	1,304,827	319,910	24.52%	213,355	771,562	40.87%
Capital Outlay	1,998,580	1,888,224	68,265	3.62%	296,803	1,523,156	19.33%
Instruction	**87,627,971**	**87,136,657**	**32,178,080**	**36.93%**	**30,296,507**	**24,662,070**	**71.70%**
Salaries	1	1	-	0.00%	-	1	0.00%
Benefits	20,329	20,329	-	0.00%	-	20,329	0.00%
Operating	34,923	34,923	12,870	36.85%	13,284	8,769	74.89%
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**	**14,523**	**24.27%**	**13,284**	**32,032**	**46.47%**
Salaries	14,564,704	14,907,589	5,773,772	38.73%	8,202,669	931,148	93.75%
Benefits	3,321,751	3,331,678	1,164,343	34.95%	-	2,167,335	34.95%
Operating	3,240,733	3,676,574	1,439,670	39.16%	428,188	1,808,716	50.80%
Travel	446,355	454,139	139,748	30.77%	46,767	267,624	41.07%
Capital Outlay	334,740	501,200	50,046	9.99%	113,703	337,451	32.67%
Academic Support	**21,908,283**	**22,871,180**	**8,567,579**	**37.46%**	**8,791,327**	**5,512,274**	**75.90%**
Salaries	9,117,000	9,122,000	3,721,590	40.80%	5,473,903	(73,493)	100.81%
Benefits	2,158,476	2,158,476	811,562	37.60%	-	1,346,914	37.60%
Operating	1,565,808	1,535,100	482,360	31.42%	191,531	861,209	43.90%
Travel	232,096	242,096	77,309	31.93%	43,106	121,681	49.74%
Capital Outlay	-	-	-	0.00%	-	-	0.00%
Student Services	**13,073,380**	**13,057,672**	**5,092,821**	**39.00%**	**5,708,540**	**2,256,311**	**82.72%**

Summary of Expenditures by Function/Classification
Fiscal Year 2023 - 2024
As of January 31, 2024
42% of the Year Completed, 58% 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	7,325,807	31.36%	10,595,780	5,435,133	76.73%
Benefits	6,618,709	6,618,709	1,808,424	27.32%	-	4,810,285	27.32%
Operating	16,684,141	16,626,879	3,725,813	22.41%	4,986,062	7,915,004	52.40%
Travel	435,410	453,410	124,469	27.45%	65,563	263,378	41.91%
Capital Outlay	3,713,416	3,732,303	1,970,300	0.00%	1,543,062	218,941	0.00%
Institutional Support	**51,425,553**	**50,788,021**	**14,954,813**	**29.45%**	**17,190,467**	**18,642,741**	**63.29%**
Salaries	12,181,263	12,378,920	5,151,287	41.61%	7,472,326	(244,693)	101.98%
Benefits	3,078,799	3,078,799	1,787,521	58.06%	-	1,291,278	58.06%
Operating	12,996,451	12,991,454	3,305,560	25.44%	4,809,571	4,876,323	62.47%
Travel	115,898	115,898	18,095	15.61%	5,361	92,442	20.24%
Capital Outlay	255,000	243,997	76,885	31.51%	142,575	24,537	89.94%
Operation & Maint - Plant	**28,627,411**	**28,809,068**	**10,339,348**	**35.89%**	**12,429,833**	**6,039,887**	**79.03%**
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**	**$ 81,147,164**	**37.79%**	**$ 74,429,958**	**$ 59,145,315**	**72.45%**

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Summary of Auxiliary Fund Revenues and Expenditures.

Summary of Auxiliary Fund

Revenues and Expenditures

Fiscal Year 2023-2024

As of January 31, 2024

Revenues

	Original Budget	Revised Budget	Actual To Date	Variance Over / (Under) Budget
Interest Income-Aux	$ 8,000	$ 8,000	$ 17,042	$ 9,042
Carryover Fund Balance	230,509	230,509	-	(230,509)
Dual Credit Programs	4,039	4,039	3	(4,036)
Non Public Fund	231,847	231,847	35,540	(196,307)
Bookstore	300,000	300,000	121,741	(178,259)
Vending Machines	80,000	80,000	53,876	(26,124)
MV-Child Care & Development	589,789	589,789	156,426	(433,363)
Student Activities & Wellness	1,350,000	1,350,000	1,127,110	(222,890)
Dr. Godinez Memorial Fund	2,177	2,177	10	(2,167)
Professional Dev Conferences	80,000	80,000	16	(79,984)
General Conferences	135,000	124,545	-	(124,545)
Professional Dev. Sponsorships	4,746	4,746	22	(4,724)
Career Expo	778	778	102	(676)
Ballet Folklorico Dance Carryover	39	39	-	(39)
STC Black History Month - AUX	19	19	-	(19)
Women's History Month - AUX	293	293	1	(292)
Ballet Folklorico Dance Company	10,678	10,678	3,689	(6,989)
Cntr for Adv Trainin & Apprntc CATA	13,170	13,170	60	(13,110)
Philosophy Across the Americas	985	985	5	(980)
Science Olympiad/Planetarium-Aux	4,436	4,436	14	(4,422)
Art Gallery - Library Projects	67	67	-	(67)
Child Dev. Conference Fall & Sprin	17,757	17,757	82	(17,675)
Critical Thinking Conf - ADN/CHOC	3,125	3,125	14	(3,111)
PATH Finders Academy STC NAH Ed.	14,359	14,359	116	(14,243)
HMAS Pinning Ceremonies	600	600	1	(599)
Vocational Nursing Ceremonies	8,250	8,250	4,619	(3,631)
Radiology Pinning Ceremonies	1,500	1,500	502	(998)
ADN Pinning	19,300	29,639	21,597	(8,042)
EMS Pinning Ceremonies	7,380	7,380	5,967	(1,413)
MAT Pinning Ceremonies	2,200	2,200	2	(2,198)
Respiratory Pinning Ceremonies	306	422	384	(38)
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	10	(2,078)
Women's Studies Human Rights	223	223	1	(222)
Binational Innovation Conference	1,577	1,577	757	(820)
PSJA College for All STC Campus Tou	281	281	1	(280)
University Relations - Aux	615	615	2	(613)
National Summit for Dual Credit Pro	47,143	47,143	357	(46,786)
AEDT Program Events	2,012	2,012	9	(2,003)
Will'n In Weslaco	346	346	2	(344)
STC Future Heroes 5K Challenge	2,505	2,505	1,223	(1,282)
Total Revenues	**$ 3,185,129**	**$ 3,185,129**	**$ 1,554,572**	**(1,630,557)**

Summary of Auxiliary Fund

Revenues and Expenditures

Fiscal Year 2023-2024

As of January 31, 2024

Expenditures

	Original Budget	Revised Budget	Actual To Date	Available Balance
Admin-Executive	$ 25,000	$ 40,000	$ 18,396	$ 21,604
Admin-Board of Trustees	2,400	2,400	511	1,889
Empl Spouse/Depend Waiver	148,488	171,618	171,618	-
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	468	532
Admin-VP Stud Svcs & Develop	5,000	5,000	2,021	2,979
Admin-VP Finance & Admin Svcs	1,000	1,065	85	980
Auxiliary Business Operations	76,330	76,330	31,616	44,714
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	72,835	516,954
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	486	10,192
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	2,913	5,337
Radiology Pinning Ceremonies	1,500	1,500	-	1,500
ADN Pinning	19,300	29,639	10,027	19,612
EMS Pinning Ceremonies	7,380	7,380	2,700	4,680
MAT Pinning Ceremonies	2,200	2,200	-	2,200
Respiratory Pinning Ceremonies	306	422	-	422
Communication Arts Festival - AUX	34	34	-	34
Theatre & Dance	6,949	6,949	5,653	1,296
Binational Innovation Conference	1,577	1,577	-	1,577
AEDT Program Events	2,012	2,012	-	2,012
General Conferences	135,000	124,545	-	124,545
Gift Cards	500	500	165	335
IME-BECAS Scholarship STC Matching	8,500	8,500	8,000	500
Institutional Grant	1,300	1,300	48	1,252
Library Art Gallery Events	603	603	186	417
Library Events	723	723	367	356
Non Public Fund	231,847	231,847	77,066	154,781
Other Reserve	196,401	155,206	-	155,206
PR-College Events	15,000	15,000	3,714	11,286

Continued...

Summary of Auxiliary Fund

Revenues and Expenditures

Fiscal Year 2023-2024

As of January 31, 2024

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	739	1,766
President Events	79,200	79,200	33,051	46,149
TxDot Student Books	2,000	2,000	-	2,000
Victim Scholarship	5,000	5,000	-	5,000
Dual Credit Programs	4,039	4,039	3,091	948
Student Activities & Wellness	1,350,000	1,350,000	550,741	799,259
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**	**$ 1,003,429**	**2,181,700**

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Summary of Grant Revenues and Expenditures.

Summary of Grant Revenues and Expenditures

Fiscal Year 2023 - 2024

As of January 31, 2024

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**	-	953,829.83	915,916.28		915,916.28	**(37,913.55)**
	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 February 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		
					25,934.71	Jan-24 / Pmt rcv'd Jan-24		
2	**National Science Foundation -Six S Academy**	**649,369.00**	-	343,493.19	341,444.55		341,444.55	**(2,048.64)**
	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 February 2024

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

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		
					12,714.02	Jan-24 / Pmt rcv'd Jan-24		
3	**Bridges to the Baccalaureate Research**	**84,132.91**	-	69,328.83	69,328.83		69,328.83	-
	Shima Chaudhary 216037							
	Board Approval Date 09/22/2020							
	Grant Period 08/01/2020 - 07/31/2025				1,181.40	Dec-20 / Pmt rcv'd Jan-21		
	Reporting Requirements - Monthly				3,405.60	Jan-21 / Pmt rcv'd Feb-21		
					1,470.76	Feb-21 / Pmt rcv'd Feb-21		
					117.66	Mar-21 / Pmt rcv'd Mar-21		
					-	Apr-21		
					-	May-21		
					-	Jun-21		
					7,360.30	Jul-21 / Pmt rcv'd Jul-21		
					6,094.74	Aug-21 / Pmt rcv'd Aug-21		
					-	Sep-21		
					-	Oct-21		
					-	Nov-21		
					6,018.00	Dec-21 / Pmt rcv'd Feb-22		
					1,470.26	Jan-22 / Pmt rcv'd Feb-22		

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

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		
					3,366.32	Jan-24 / Pmt rcv'd Jan-24		
4	**Developing Hispanic Serving Institutions Grant** Isaac Garza 216047 Board Approval Date 09/22/2020 Grant Period 10/01/2020 - 09/30/2025 Reporting Requirement - Monthly	**2,137,143.00**	-	1,592,753.34	1,569,453.42		1,569,453.42	**(23,299.92)** Receivable balance that will be billed in February 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 January 31, 2024

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		
					29,328.38	Jan-24 / Pmt rcv'd Jan-24		
5	**Be Aware 2: BioEnergy and Water for Agriculture Research**	**24,108.00**	-	18,211.82	18,211.82		18,211.82	-
	Thomas M. Ndolo 216049							
	Board Approval Date 07/28/2020							
	Grant Period 09/01/2020 - 08/31/2024				-	Feb-21		
	Reporting Requirement - Monthly				-	Mar-21		
					-	Apr-21		
					-	May-21		
					-	Jun-21		
					490.06	Jul-21 / Pmt rcv'd Aug-21		
					-	Aug-21		
					4,928.88	Sep-21 / Pmt rcv'd Oct-21		
					-	Oct-21		
					-	Nov-21		
					-	Dec-21		
					-	Jan-22		
					638.85	Feb-22 / Pmt rcv'd Apr-22		
					-	Mar-22		
					-	Apr-22		
					-	May-22		
					638.76	Jun-22 / Pmt rcv'd Jul-22		
					-	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		
					641.41	Jan-24 / Pmt rcv'd Jan-24		
6	**STARTREC in Food, Agriculture**	**52,500.00**	-	14,312.34	14,312.34		14,312.34	-
	Jorge E. Cantu 216058							
	Board Approval Date: 08/24/2021				-	Dec-21		
	Grant Period 09/1/2021 - 07/31/2025				-	Jan-22		
	Reporting Requirement - Monthly				-	Feb-22		
					-	Mar-22		
					-	Apr-22		
					981.79	May-22 / Pmt rcv'd May-22		
					1,730.81	Jun-22 / Pmt rcv'd Jun-22		
					-	Jul-22		
					862.43	Aug-22 / Pmt rcv'd Aug-22		
					-	Sep-22		
					-	Oct-22		
					-	Nov-22		
					-	Dec-22		

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

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
					1,360.39	Jan-23 / Pmt rcv'd Mar-23		
					-	Feb-23		
					-	Mar-23		
					-	Apr-23		
					-	May-23		
					1,359.39	Jun-23		
					-	Jul-23		
					1,360.06	Aug-23 / Pmt rcv'd Aug-23		
					-	Sep-23		
					-	Oct-23		
					-	Nov-23		
					5,295.00	Dec-23 / Pmt rcv'd Dec-23		
					1,362.47	Jan-24 / Pmt rcv'd Jan-24		
7	**TWC Childcare Apprenticeship**	**36,830.00**	-	25,197.15	25,258.40		25,258.40	**61.25**
	Olivia de la Rosa 216087							Will apply the credit for
	Board Approval Date 11/29/2022				-	Jan-23		to future invoices
	Grant Period 11/15/22-11/30/23				48.39	Feb-23 / Pmt rcv'd Feb-23		
	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		
					1,741.48	Nov-23 / Pmt rcv'd Nov-23		
					1,430.21	Dec-23 / Pmt rcv'd Dec-23		
					3,082.00	Jan-24 / Pmt rcv'd Jan-24		
	Extended to May 2024							
8	**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		
					-	Jan-24		
9	**Pathways to NRCS and Academic Careers to Civil Engineerir**	**138,261.00**	-	50,390.21	47,740.21		47,740.21	**(2,650.00)**
	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 February 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		
					-	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		

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No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
					4,400.00	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		
					1,487.89	Jan-24 / Pmt rcv'd Jan-24		
10	**Child Care Access Means Parents in School (CCAMPIS)**	**704,124.00**	-	212,991.84	194,428.37		194,428.37	**(18,563.47)**
	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 February 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		
					12,206.51	Jan-24 / Pmt rcv'd Jan-24		
11	**Carl Perkins Basic - FY24**	**2,222,167.00**		752,319.89	440,389.07		440,389.00	**(311,930.89)**
	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		March 2024
					-	Nov-23		for 2nd Quarter
					440,389.07	Dec-23 / Pmt rcv'd Jan-24		
					-	Jan-24		
12	**Susan Harwood FY24**	**159,785.00**		18,786.31	14,645.32		14,645.32	**(4,140.99)**
	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		March 2024
					-	Nov-23		for 2nd Quarter
					-	Dec-23		
					14,645.32	Jan-24 / Pmt rcv'd Jan-24		
13	**STC Connecting Minority Communities Project**	**2,850,148.35**		324,462.00	227,720.41		227,720.41	**(96,741.59)**
	Isaac Garza 216122							Receivable balance
	Board Approval Date: 03/28/23				-	Apr-23		that will be billed
	Grant Period 3/1/23-02/28/25				-	May-23		in February 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		
					8,939.98	Oct-23 / Pmt rcv'd Oct-23		
					12,771.87	Nov-23 / Pmt rcv'd Nov-23		
					14,470.92	Dec-23 / Pmt rcv'd Jan-24		
					174,311.27	Jan-24 / Pmt rcv'd Jan-24		
14	**Adult Education and Family Literacy Act FY24**	**170,127.72**		16,724.30	12,874.10		-	**(16,724.30)**
	Elizabeth Hernandez 216123				-	Jul-23		Receivable balance
	Grant Period 07/1/23-06/30/24				-	Aug-23		that was billed in
	Reporting Requirement - Monthly				-	Sep-23		December and

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No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
					-	Oct-23		January 2024
					-	Nov-23		and will be billed
					3,423.91	Dec-23 / Pmt pending*		in February 2024
					9,450.19	Jan-24 / Pmt pending*		
15	**Health Professionals Program**	**1,333,333.33**	500,000.00	993,710.64	688,111.11			**(493,710.64)**
	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 June 2023
	Grant Period 01/01/22-12/31/24				188,111.11	Jun-23/ Pmt pending*		and will be billed
					-	Jul-23		in February 2024
	Reporting Requirement- Upon Request				-	Aug-23		
					-	Sep-23		
					-	Oct-23		
					-	Nov-23		
					-	Dec-23		
					-	Jan-24		
16	**Apprenticeship Texas Expansion 6**	**593,934.00**	-	221,294.62	216,518.90		216,518.90	**(4,775.72)**
	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 February 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		
					22,244.23	Feb-23 / Pmt rcv'd Feb-23		
					17,183.54	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		
					(1,242.96)	Dec-23 / may apply credit to future invoices		
					27,202.04	Jan-24 / Pmt rcv'd Jan-24		
17	**Texas Workforce Commission IT Reg Apprentice Expansion**	**119,886.00**	-	59,169.00	25,792.41		25,792.41	**(33,376.59)**
	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 February 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		
					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		
					1,445.98	Nov-23 / Pmt rcv'd Nov-23		
					705.34	Dec-23 / Pmt rcv'd Dec-23		
					1,805.33	Jan-24 / Pmt rcv'd Jan-24		
	Grant Extended: 04/30/2024							
18	**TWC Apprenticeship Tx Exp 8**	**249,052.00**	-	33,677.97	20,059.54		20,059.54	**(13,618.43)**
	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 February 2024
	Final Report : 2/14/2025				-	Sep-23		
					13,776.00	Oct-23 / Pmt rcv'd Oct-23		

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No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
					2,035.43 592.97 3,655.14	Nov-23 / Pmt rcv'd Nov-23 Dec-23 / Pmt rcv'd Dec-23 Jan-24 / Pmt rcv'd Jan-24		
19	**STEM Registered Apprenticeship Program** Leonor M. Chavez 216142 Grant Period 11/01/23-10/31/25 Reporting Requirement: Monthly Final Report :	**283,262.00**	-	-	- - - -	Nov-23 Dec-23 Jan-24	-	-
20	**University Transportation Center Program** Martin Knecht 216191 Grant Period: 7/28/2023 - 5/31/2028 Reporting Requirement: Monthly Final Report : 06/30/2028	**5,748.00**		2,599.71	2,599.71 - - - - - 2,599.71 -	Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 / Pmt rcv'd Jan-24 Jan-24	2,599.71	-
21	**Child and Adult Care Food Program (CACFP) FY 23-24** Sylvia Serrano 216224 Grant Period: 10/01/2023 - 09/30/2024	**59,553.60**		18,266.65	13,703.74 - 5,919.77 4,914.98 2,868.99	Oct-23 Nov-23 / Pmt rcv'd Nov-23 Dec-23 / Pmt rcv'd Jan-24 Jan-24 / Pmt rcv'd Jan-24	13,703.74	**(4,562.91)** Receivable balance that will be billed in February 2024
22	**Child Care Provider Expansion Initiative** Sylvia Serrano 216601 Board Approved Date: 03/28/2023 Grant Period 03/29/23 - 12/31/2023 Financial Report due Final Report due Grant Extended: 03/31/2024	**124,109.00**	124,109.00	54,752.12	124,109.00 - - 60,000.00 64,109.00	Apr-23 May-23 Advance / Pmt rcv'd Jun-23 Advance / Pmt rcv'd Dec-23	-	**69,356.88**
	Total Federal Grants	***13,428,430.89***	***624,109.00***	***5,776,271.76***	***4,982,617.53***		***4,157,523.25***	***(994,639.51)***
State Grants								
23	**Work-Study Mentorship Program 2022 - 2023** Nancy Garcia 226009 Board Approval Date : 01/31/2023 Grant Period 09/01/22 - 08/31/23 Reporting Requirement- End of each semester Funds can be used through August 31, 2024	**80,661.00**	80,661.00	71,407.25	80,661.00 80,661.00	Advance / Pmt rcv'd Jan-23	-	**9,253.75**
24	**Work-Study Mentorship Program 2023 - 2024** Nancy Garcia 226014 Grant Period 09/01/23 - 08/31/25 Reporting Requirement- End of each semester	**57,622.00**	-	315.00	315.00 - - - - 315.00	Sep-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24	-	**(315.00)** Receivable balance that was billed in December and January 2024 and will be billed in February 2024
25	**TWC JET - LVN** Margo A. Vargas - Ayala 226042 Board Approval Date: 1/31/2023 Grant Period 08/16/22 - 12/31/23 Reporting Requirement- Monthly	**330,660.00**	-	330,599.99	330,599.99 - - - -	Mar-23 Apr-23 May-23 Jun-23	153,902.56	**(176,697.43)** Receivable balance that was billed in July,September 2023 and January 2024 and will be billed

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No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
					165,769.52	Jul-23 / Dec-23 partial pmt*		in February 2024
					-	Aug-23		
					5,233.32	Sep-23 / Dec-23 partial pmt*		
					-	Oct-23		
					-	Nov-23		
					-	Dec-23		
					159,597.15	Jan-24 / Pmt pending		
26	**TWC JET - EMT**	**329,082.00**	-	258,492.23	258,492.23		73,015.07	**(185,477.16)**
	Carlos E. Tello 226043							Receivable balance
	Board Approval Date: 1/31/2023				62,074.65	Jul-23 / Nov-23 partial pmt*		that was billed in
	Grant Period 08/16/22 - 08/31/23				19,053.20	Aug-23 / Nov-23 partial pmt*		July,September 2023
	Reporting Requirement- Monthly				-	Sep-23		and January 2024
					-	Oct-23		and will be billed
					-	Nov-23		in February 2024
					12,529.56	Dec-23 / Pmt pending*		
					164,834.82	Jan-24 / Pmt pending		
	Grant Extended: 12/31/23							
27	**TWC Transitioning Veterans to Apprenticeship**	**174,999.00**	-	13,416.66	4,094.80		4,094.80	**(9,321.86)**
	Leonel Garcia 226050							Receivable balance
	Grant Period 08/16/23 - 08/13/24				-	Aug-23		that will be billed
	Reporting Requirement- Monthly				-	Sep-23		in February 2024
					-	Oct-23		
					1,536.58	Nov-23 / Pmt rcv'd Nov-23		
					1,290.72	Dec-23 / Pmt rcv'd Dec-23		
					1,267.50	Jan-24 / Pmt rcv'd Jan-24		
28	**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		
					-	Jan-24		
29	**TWC Skills Development Fund - Shell**	**37,391.00**		31,724.00	31,724.00		29,913.00	**(1,811.00)**
	Juan M. Rubanales 226090							
	Board Approval Date 11/29/2022				-	Jan-23		
	Grant Period 12/06/22 - 11/30/23				-	Feb-23		
	Reporting Requirement- Monthly				-	Mar-23		
					-	Apr-23		
					-	May-23		
					-	Jun-23		
					-	Jul-23		
					-	Aug-23		
					13,897.45	Sep-23 / Pmt rcv'd Sep-23		
					-	Oct-23		
					6,589.51	Nov-23		
					11,237.04	Dec-23 / partial pmt rcv'd Dec-23		
					-	Jan-24		
30	**Nursing Shortage Reduction Program FY22**	**853,728.11**	853,728.11	294,857.28	853,728.11			**558,870.83**
	Jayson Valerio 226131							
	Board Approval Date: 05/26/22							

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No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
	Grant Period 09/01/21 - 08/31/2026 Reporting Requirement- Annual				853,728.11	Advance / Pmt rcv'd Aug-22		
	Total State Grants	***2,242,143.11***	***934,389.11***	***1,191,075.89***	***1,749,878.61***		***451,188.91***	***194,502.13***
Local/Private Grants								
31	**City of McAllen Phase 27** Leonel Garcia 236019 Grant Period 10/01/23 - 09/30/24 Reporting Requirement - Monthly	**450,000.00**	3,360.00	122,489.20	72,479.99 - 27,797.22 18,387.69 26,295.08	Oct-23 Nov-23 / Pmt pending* Dec-23 / Pmt pending* Jan-24 / Pmt pending*	-	**(119,129.20)** Receivable balance that was billed in November 2023 December 2023 January 2024 and will be billed in February 2024
32	**TexPREP Roma Independent School District** Rebecca De Leon 236040 Board Approval Date: Grant Period 06/01/15-01/30/24 MOU-No Reporting Required Extended: Ongoing agreement, no end date	**288,000.00**	277,521.18	277,521.18	277,521.18 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 (10,478.82)	Jul-15 / Pmt rcv'd Jul-15 Jul-16 / Pmt rcv'd Jul-16 Apr-17 / Pmt rcv'd Apr-17 Jul-18 / Pmt rcv'd Jul-18 May-19 / Pmt rcv'd May-19 May-21 / Pmt rcv'd Jun-21 Apr-22 / Pmt rcv'd May-22 Apr-23 / Pmt rcv'd Apr-23 Jan-24 / Funds Returned* No Reporting Required	-	**-**
33	**TexPREP Hidalgo Independent School District** Rebecca De Leon 236043 Board Approval Date: Grant Period 05/01/17-08/31/20 MOU-No Reporting Required Extended: Ongoing agreement, no end date	**108,000.00**	108,000.00	107,258.29	108,000.00 36,000.00 36,000.00 36,000.00	Jul-17 / Pmt rcv'd July-17 Jun-17 / Pmt rcv'd Jul-18 May-19 / Pmt rcv'd May-19 No Reporting Required	-	**741.71**
34	**Weslaco EDC FY23** Leonel O. Garcia 236045 Board Approval Date: 01/31/23 Grant Period 01/01/23-12/31/23 Reporting Requirement -TBD	**75,000.00**	-	6,977.00	6,977.00 - - - - - - 336.00 273.00 510.00 378.00 1,839.00 3,725.00 (84.00)	Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 / Pmt rcv'd Jul-23 Aug-23 / Pmt rcv'd Aug-23 Sep-23 / Pnt rcv'd Sep-23 Oct-23 / Pmt rcv'd Oct-23 Nov-23 / Pmt rcv'd Nov-23 Dec-23 / Pmt rcv'd Dec-23 Jan-24 / Funds returned	6,977.00	**-**
35	**Inventors and Entrepreneur Collaboration** Sara Lozano 236070 Board Approval Date: NA Grant Period 12/07/16- TBD Reporting Requirement- As requested Grant ends when all funds are expended	**2,500.00**	2,500.00	1,516.75	2,500.00 2,500.00	Advance / Pmt rcv'd Mar-17 As Requested by Grantor	-	**983.25**
36	**Health Professionals Enhancement Program** Jayson Valerio 236071	**500,000.00**	-	-	-		-	-

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No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
	Board Approval Date: NA Grant Period 10/01/23-09/30/24 Reporting Requirement- 10th of every Quarter				- - -	Oct-23 Nov-23 Dec-23 Jan-24		
37	**Child Care Quality Training - CDA** Cecilia Villagran 236127 Board Approval Date 01/25/2022 Grant Period 04/01/22 - 02/28/24 Reporting Requirement- Monthly Grant Extended: 12/31/24	**68,553.00**	-	44,165.48	31,103.00 - 17,157.00 - - 13,946.00 - - - - - - - - - -	Oct-22 Nov-22 / Pmt rcv'd Jan-23 Dec-22 Jan-23 Feb-23 / Pmt rcv'd Mar-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24	31,103.00	**(13,062.48)** Receivable balance that will be billed in February 2024
38	**AT&T Aspire** Jose Moroles 246044 Board Approval Date: 08/27/19 Grant Period: 09/01/2019 - 03/29/2024 Reporting Requirement -TBD Extended: no cost extension to 03/29/2024	**101,570.00**	101,570.00	87,144.77	101,570.00 101,570.00	Advance / Pmt rcv'd Aug-19	-	**14,425.23**
39	**Lumen Learning Project (APLU)** Mario J. Morin 246067 Board Approval Date: 9/27/22 Grant Period: 08/01/2022 - 12/31/23 Reporting Requirement -TBD Allowed to use remaining funds until expended	**45,000.00**	45,000.00	44,735.12	45,000.00 22,500.00 18,000.00 4,500.00	Advance / Pmt rcv'd Feb-23 Advance / Pmt rcv'd Apr-23 Advance / Pmt rcv'd Dec-23	-	**264.88**
40	**Texas Mutual Insurance Company** Elias Hernandez 246068 Board Approval Date: 11/29/22 Grant Period: 12/01/2022 - 02/28/24 Reporting Requirement - June 2023 Final Report due December 2023	**100,000.00**	100,000.00	83,683.96	100,000.00 100,000.00	Advance / Pmt rcv'd Feb-23	-	**16,316.04**
41	**WE CAN TX Program Enhancement** Laura Salas 246069 Board Approval Date: 02/14/23 Grant Period: 03/07/23 - 12/31/23 Reporting Requirement - July 2023 Final Report due January 2024	**27,230.00**	27,230.00	26,061.83	13,615.00 13,615.00	Advance / Pmt rcv'd Apr-23	-	**1,168.17**
42	**Lumina Foundation, (PACCE)** Daniela Masten 246086 Board Approval Date: 11/23/2021 Grant Period 11/01/21 - 04/30/23 Reporting Requirement- As requested Extended to December 2023	**75,000.00**	70,933.44	70,933.44	70,933.44 75,000.00 (4,066.56)	Advance / Pmt rcv'd Feb-22 Jan-24 / Funds will be returned*	-	**-**
43	**Grow with Google** Celinda E. Salinas 246087	**55,000.00**	55,000.00	22,248.14	25,000.00		-	**32,751.86**

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	Board Approval Date: 12/14/2021 Grant Period 01/25/22 - 12/31/23 Reporting Requirement- As requested				25,000.00	Advance / Pmt rcv'd Jul-22		
44	**Bank of America Charitable Foundation** Xenia N. Muñoz 246089 Board Approval Date: Grant Period 09/01/22 - 08/31/24 Reporting Requirement- As requested	**200,000.00**	200,000.00	95,085.84	200,000.00 100,000.00 100,000.00	Advance / Pmt rcv'd Aug-22 Advance / Pmt rcv'd July-23	-	**104,914.16**
45	**TAB Marketing & Recruitment Grant** Kevin Peek 246091 Board Approval Date: 05/26/22 Grant Period 06/30/22 - 05/15/23 Reporting Requirement- As requested Allowed to keep funds until exhausted	**20,000.00**	20,000.00	19,456.67	20,000.00 20,000.00	Advance / Pmt rcv'd Aug-22	-	**543.33**
46	**Texas Pioneer_RGCCISD Summer Camps** Arturo Montiel 246107 Grant Period 03/09/23 - 03/09/24 Reporting Requirement- TBD	**20,000.00**	20,000.00	20,000.00	20,000.00 20,000.00	Advance / Pmt rcv'd Jun-23		**-**
47	**TAB - BASOL / TMGT** Kevin Peek 246142 Board Approval Date: 01/29/19 Grant Period 02/06/19 - 01/01/24 Reporting Requirement - Due annually	**67,733.00**	67,728.73	67,728.73	67,728.73 33,866.50 33,866.50 (4.27)	Advance / Pmt rcv'd Oct-18 Advance / Pmt rcv'd Jun-20 Surplus transferred to Misc Income	-	**-**
48	**The Meadows Foundation** Kevin Peek 246151 Board Approval Date: 10/26/21 Grant Period 10/15/21 - 09/30/22 Reporting Requirement- As requested Extended to January 2024	**289,388.00**	289,388.00	289,388.00	289,388.00 289,388.00	Advance / Pmt rcv'd Nov-21	-	**0.00**
49	**Gene Haas Foundation** Erika K. Guerra 246153 Board Approval Date: Grant Period 09/01/23 - 08/31/2025 Reporting Requirement- As requested	**20,000.00**	20,000.00	-	20,000.00 20,000.00	Advance / Pmt rcv'd Sep-23	-	**20,000.00**
50	**Texas Industry Partnership (TIP)** Jayson T. Valerio 246154 Board Approval Date: Grant Period 09/01/23 - 04/30/2024 Reporting Requirement- As requested	**50,000.00**	50,000.00	7,027.74	50,000.00 50,000.00	Advance / Pmt rcv'd Dec-23	-	**42,972.26**
51	**Texas Mutual FY24-25** Daniela Masten 246156 Board Approval Date: Grant Period 12/01/23 - 02/28/2025 Reporting Requirement- As requested Grant Fund Linked to Fund 246157	**45,000.00**	-	696.95	696.95 696.95	Jan-24	-	**(696.95)**
52	**Texas Mutual FY24-25 CATA** Leonel O. Garcia 246157 Board Approval Date: Grant Period 12/01/23 - 02/28/2025 Reporting Requirement- As requested	**45,000.00**	-	2,777.11	2,777.11 2,777.11	Jan-24	-	**(2,777.11)**

Summary of Grant Revenues and Expenditures

Fiscal Year 2023 - 2024

As of January 31, 2024

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
	Grant Fund Linked to Fund 246156							
		2,652,974.00	*1,458,231.35*	*1,396,896.20*	*1,525,290.40*		*38,080.00*	*99,415.15*
	GRAND TOTAL	**18,323,548.00**	**3,016,729.46**	**8,364,243.85**	**8,257,786.54**		**4,646,792.16**	**(700,722.23)**

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

Summary of Grant Revenues and Expenditures

Fiscal Year 2023 - 2024

As of January 31, 2024

Types of Grants	*No.*	Budget	Advance Amount	Expenditures	Amount Requested	Received	Amount Received Over / (Under) Expenditures
Federal Grants	22	13,428,430.89	624,109.00	5,776,271.76	4,982,617.53	4,157,523.25	994,639.51
State Grants	8	2,242,143.11	934,389.11	1,191,075.89	1,749,878.61	451,188.91	(194,502.13)
Local / Private Grants	22	2,652,974.00	1,458,231.35	1,396,896.20	1,525,290.40	38,080.00	(99,415.15)
Total	**52**	**18,323,548.00**	**3,016,729.46**	**8,364,243.85**	**8,257,786.54**	**4,646,792.16**	**700,722.23**

9

Foundation Financial Activity

Summary of Financial Support Provided to the South Texas College Foundation

Fiscal Year 2023 - 2024

As of Janary 31, 2024

Description	Prior Month Expenses	Current Month Expenses	Total Expenses
Salary & Benefit Expenses			
IAED Staff	$ 53,901.67	$ 15,824.91	$ 69,726.58
Total Salary & Benefits	53,901.67	15,824.91	69,726.58
Operating Expenses			
Intuit QuickBooks (Accounting software)	1,185.93	309.14	1,495.07
Lechon al Ataud Dinner for 14 with wine and music	5,000.00	-	5,000.00
Foundation Lunch/Dinner Meetings	1,662.20	109.21	1,771.41
Total Operating Expenses	6,185.93	309.14	6,495.07
Total Foundation Expenses Funded by the College	$ 60,087.60	$ 16,134.05	$ 76,221.65

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.

10

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 February 01, 2024 to February 29, 2024

Check Date	Check No.	Vendor Name/Description	Amount
2/1/2024	!0025496	Linebarger Goggan Blair & Sampson LLP Attorney fees for delinquent taxes collected for December 2023	30,040.54
2/1/2024	01169212	Ferno Washington Inc The Emergency Medical Services (EMS) division at the Nursing and Allied Health (NAH) campus purchased two powered ambulance cots that will be used for student instruction	31,692.00
2/1/2024	01169233	OperationsHERO Inc Purchase of Component Content Management System (CCMS) software needed for the Facility Maintenance department to enter and manage work orders	31,301.00
2/1/2024	01169242	SHI Government Solutions Inc Annual subscription cost for DUO two-factor authentication software which provides an extra layer of security when processing critical applications and services and the renewal of two current subscription licenses for AutoCad LT which is used to create 2D designs for architects, engineers, and construction professionals	33,248.92
2/7/2024	01169290	Dell Marketing LP Computer supplies and equipment district wide	39,712.72
2/7/2024	01169309	Inside Track Inc Payment for Inside Track consultation and strategic support services for leadership teams to expand coaching skill sets learned in the Foundation Coach Training program to fulfill year 4 activities as listed in the academic component of the Developing Hispanic Servicing Institution Program (DHSI) Grant	26,516.67
2/7/2024	01169328	Optimum Consultancy Services LLC The Library Services team requires technical support in Microsoft 365, Power Apps, and Power BI software to better serve the students, faculty, and staff and community users	39,180.93
2/7/2024	01169345	Starr County Appraisal Dist Annual appraisal fee for the 2nd quarter of 2024	35,636.21
2/29/2024	01169566	BrightView Landscape Services Inc Lawn care maintenance	37,810.34
2/29/2024	01169592	Hispanic Assn of Colleges & Universities Return of unused funds of the Grow with Google grant	32,751.86
2/29/2024	01169622	Sallie Mae Bank Return of funds due to students not meeting requirements to receive funds	46,300.00
2/29/2024	01169624	Shah Eye Center PA Rental of the facility for training and instruction of the Facility Maintenance department per signed facilities usage agreements	27,351.32
2/1/2024	17004637	Brown Reynolds Watford Architects Inc Construction - Design services for the expansion to the existing Performing Arts Cooper Center building L at the Pecan (PCN) campus	75,600.00

Release of Checks: Checks for $25,000 - $125,000
Released Prior To Board Approval
Approved by STC President and Vice President - FAS
Period of February 01, 2024 to February 29, 2024

Check Date	Check No.	Vendor Name/Description	Amount
2/15/2024	17004646	Fastsigns Construction - Payment for the fabrication and installation of the exterior building letters at the Pecan (PCN) campus building A and the Nursing and Allied Health (NAH) campus building B	48,380.00
2/22/2024	31022646	EBSCO Information Services Purchase of library eBook collections to support the academic courses and programs of the college and accessed by students and faculty at all sites	27,128.97
2/27/2024	31022698	Carr Riggs & Ingram LLC Audit services in connection with the audit for the year ending August 31, 2023	39,900.00

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

Date

11

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 March 26, 2024

Vendor Name/Description	Check Amount	Financial Manager
Hidalgo County Appraisal District 2nd Quarter April 2024 - June 2024	225,447.25	Myriam Lopez
Oracle America Inc Payment for software updates, licenses, and support for the period of December 01, 2023 - February 29, 2024	150,152.29	Jose L. Gonzalez
Precision Task Group Inc 4th deployment payment for the cloud-based Enterprise Resource Planning (ERP) system "Workday" **(due 4/30/24)**	381,044.00	Maria G. Elizondo

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

Date

12

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 February 01, 2024 to February 29, 2024

Check Date	Check No.	Vendor Name/Description	Amount
2/27/2024	!0025823	TSA Consulting Group Inc Payroll Liabilities	142,644.20
2/7/2024	01169282	Champion Energy Services LLC Utilities - Electricity	246,255.68
2/29/2024	01169633	Texas Assn of School Boards Risk Workers' compensation coverage, school liability, auto liability, and auto physical damage	154,031.67

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

Date

13

Release of Construction Fund Checks.

Release of Construction Fund Checks: Checks For $125,000 and Above
Board of Trustees Approval Required
March 26, 2024

Vendor Name/Description	Check Amount	Financial Manager
5 Star GC Construction LLC Construction services for the two story residential fire training structure building K at the Regional Center for Public Safety Excellence (RCPSE) campus	334,030.45	Maria G. Elizondo
Holchemont Ltd 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 (PCN) campus	387,977.62	Maria G. Elizondo
Kimber 1985 Construction services for the new welding lab building F at the Technology (TECH) campus and expansion of the outdoor welding lab building D at the Starr campus Workforce Center	418,372.95	Maria G. Elizondo

Ricardo De La Garza *3/26/2024*

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

Mary G. Elizondo *3/26/2024*

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

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

14

Summary of Purchase Orders (Purchasing)

SOUTH TEXAS COLLEGE
SUMMARY OF PURCHASE ORDERS NOT REQUIRING BOARD APPROVAL
AT $10,000 AND BELOW $50,000
FEBRUARY 1, 2024 THROUGH FEBRUARY 29, 2024

#	PO#	Vendor	PO Date	Description	PO Total	City/State	Financial Manager/Department
1	P0145402	Fire House Innovations LI Inc	2/26/2024	Forcible Entry Door Equipment	$ 10,100.00	Bayport, NY	Robert Vela - Regional Center for Public Safety Excellence
The Fire Science Program requested the purchase of a forcible entry door system to enhance cadet training. This system will help students practice tactical breaching techniques, ensuring they are well-prepared for real-life situations. The purchase includes a versatile door system, a battering ram attachment, and a cutting station. --This vendor has not been used in the past for this type of procurement.							
2	P0144919	Festo Didactic Inc	2/5/2024	Mitsubishi Robot and Controller	$ 10,600.00	Eatontown, NJ	Carlos Margo - Office of Industry Training and Economic Development
The Office of Industry Training & Economic Development requested the purchase of a Mitsubishi Robot System to replace an existing unit which fell into disrepair. This replacement is essential for the Festo MPS-500 automated assembly line trainer, enabling training courses and demonstrations. --This vendor has been used in the past for this type of procurement.							
3	P0145003	Vicon	2/7/2024	Exhaust Fan Dampers Qty. 3	$ 11,300.01	Irving, TX	Luis De La Garza - Facility Maintenance
Facility Maintenance requested the replacement of three (3) exhaust fan dampers due to the existing units being stuck open. Upon inspection, broken mechanical links were found. These dampers play a crucial role in maintaining a constant face velocity by regulating air flow. --This vendor has not been used in the past for this type of procurement.							
4	P0145078	Galls LLC	2/12/2024	Police Uniforms and Accessories	$ 11,612.58	Chicago, IL	Ruben Saenz - Campus Police
The Department of Public Safety requested the purchase of new uniforms for officers to replace worn-out ones. These items include uniforms, belts, holsters and other accessories which are essential for officers to be properly distinguished as official STC police personnel. --This vendor has been used in the past for this type of procurement.							
5	P0144992	TreeTop Products LLC	2/7/2024	Outdoor Tables Qty. 8	$ 11,949.82	Batavia, IL	Mary Elizondo/Rick De La Garza - Renewals and Replacements
Facilities Planning and Construction requested the purchase of eight (8) new outdoor tables to replace old ones at the Pecan and Technology Campuses. These new tables will be designated for student use. --This vendor has not been used in the past for this type of procurement.							
6	P0145247	Excelencia in Education	2/19/2024	2024 Leadership Membership	$ 12,000.00	Washington, DC	Ricardo J. Solis - Non Public Fund
The Office of the President requested the purchase of a Leadership Membership from Excelencia in Education. This affiliation provides South Texas College with valuable resources to support the success of Latino students. Period: 01/01/24 - 12/31/24. --This vendor has been used in the past for this type of procurement.							
7	P0145274	North America Fire Equipment Co Inc	2/20/2024	Thermal Manikins Qty. 2	$ 12,237.52	Decatur, AL	Robert Vela - Regional Center for Public Safety Excellence
The Fire Science Program requested the purchase of thermal manikins to serve as instructional aids for students in the fire training building. These manikins will simulate real-life scenarios, enhancing hands-on training for future careers. --This vendor has not been used in the past for this type of procurement.							
8	P0144909	Yakabod Ventures Inc	2/5/2024	Yakabod Cyber Incident Manager Subscription - Annual Renewal	$ 12,995.00	Frederick, MD	Jose L Gonzalez - Information Security
Information Security requested to renew this software license which is necessary to manage, monitor, and track cyber-related incidents, creates a response journal, date/time stamps incidents, and creates reports. It includes thirty (30) named user accounts, maintenance releases, updates, upgrades, remote (telephone and email) support, and remote system management. Period: 03/10/24 - 03/09/25 --This vendor has been used in the past for this type of procurement.							
9	P0145107	End2End Public Safety	2/13/2024	ARMS Software Add-On for NIBRS License	$ 13,500.00	Mobile, AL	Ruben Saenz - Campus Police
The Department of Public Safety requested the purchase of the Automated Records Management System (ARMS) software add-on to the National Incident-Based Reporting System (NIBRS) license for use by the STC Police and Security Departments. This addition is necessary to comply with new state laws, facilitating electronic reporting of incidents and crimes through the National Incident-Based Reporting System (NIBRS). --This vendor has been used in the past for this type of procurement.							
10	P0145194	Computer Comforts Inc	2/16/2024	Instructional Podiums Qty. 5	$ 14,526.50	Kemah, TX	Yolanda Martinez - Educational Technologies Maintenance & Replacement
Educational Technologies requested the upgrade of five (5) instructional podiums in active learning classrooms across the district to enhance user-friendliness. These podiums will be installed in active learning classrooms at the Pecan, Nursing and Allied Health, Mid Valley, and Starr County campuses. --This vendor has been used in the past for this type of procurement.							
11	P0145153	Bound Tree Medical LLC	2/14/2024	Automated External Defibrillators (AED) Units Qty. 10	$ 14,980.00	Chicago, IL	Ruben Suarez - Security & Emergency Preparedness
The Department of Public Safety requested the purchase of ten (10) AED units to replace discontinued models. The new units feature enhanced reliability and advanced technology, ensuring a more effective response to emergency situations on campus. --This vendor has been used in the past for this type of procurement.							

SOUTH TEXAS COLLEGE
SUMMARY OF PURCHASE ORDERS NOT REQUIRING BOARD APPROVAL
AT $10,000 AND BELOW $50,000
FEBRUARY 1, 2024 THROUGH FEBRUARY 29, 2024

#	PO#	Vendor	PO Date	Description	PO Total	City/State	Financial Manager/Department
12	P0144854	First Born Productions LLC	2/1/2024	Production Services at the National Summit for Dual Credit Programs (NSDCP)	$ 16,000.00	Los Fresnos, TX	Rebecca De Leon - National Summit for Dual Credit Programs
Dual Credit Programs requested video production services to assist at the National Summit for Dual Credit Programs (NSDCP) hosted by South Texas College and the National Alliance of Concurrent Enrollment Partnership (NACEP) at the South Padre Island Convention Center on February 18-20, 2024. --This vendor has been used in the past for this type of procurement.							
13	P0144918	Philips Healthcare	2/5/2024	Hospital Ventilator and Accessories	$ 16,055.00	Cambridge, MA	Jayson Valerio - Division of Nursing and Allied Health
The Division of Nursing and Allied Health requested the purchase of a hospital ventilator to provide nursing and respiratory therapy students with the opportunity to develop specialized knowledge and skills. This equipment will enable students to become proficient in managing ventilators, monitoring patients, and troubleshooting effectively and safely. --This vendor has been used in the past for this type of procurement.							
14	P0145004	Siteimprove Inc	2/7/2024	Siteimprove Software - Annual Renewal	$ 16,099.05	Minneapolis, MN	Lynda Lopez - Public Relations and Marketing
Public Relations and Marketing requested to renew the Siteimprove Software License, an online tool that provides top down view of website content and allows the flexibility to monitor and remedy any web accessibility (ADA S508) issues. Period: 03/10/24 - 03/09/25 --This vendor has been used in the past for this type of procurement.							
15	P0145051	Elliff Motors	2/8/2024	2023 Polaris Utility Vehicle	$ 18,444.00	Harlingen, TX	Robert Vela - Regional Center for Public Safety Excellence
The Law Enforcement Program requested the purchase of a utility vehicle to facilitate law enforcement training. The vehicle will enhance the efficiency of instructors when conducting training sessions by providing quick access to various locations. --This vendor has been used in the past for this type of procurement.							
16	P0145198	Fireblast Global Inc	2/19/2024	BBQ Fire Simulation Prop	$ 19,460.00	Murrieta, CA	Robert Vela - Regional Center for Public Safety Excellence
The Fire Science Program requested the purchase of a BBQ fire simulation prop. This prop will be utilized to simulate BBQ pit fires, allowing cadets and Continuing Education students to practice their firefighting skills before entering the field. --This vendor has been used in the past for this type of procurement.							
17	P0145301	The Burmax Company Inc	2/21/2024	Cosmetology Production Kits Qty. 60	$ 28,963.80	Holtsville, NY	Carla Balleza - Cosmetology
The Cosmetology Program requested the purchase of sixty (60) cosmetology production kits which will be used by students and instructors in the upcoming cosmetology classes. --This vendor has been used in the past for this type of procurement.							
18	P0145148	Netsync Network Solutions	2/14/2024	Network Switches and Accessories	$ 35,910.23	Houston, TX	Isaac Garza - Connecting Minority Communities Program
The Office of Information and Technology Services requested the purchase of network switches to convert analog to digital for classrooms at the Technology Campus as part of Year 2 of the National Telecommunications Information Administration (NTIA) Grant. --This vendor has been used in the past for this type of procurement.							
19	P0145129	Terra Fuerte Construction LLC	2/14/2024	Mid Valley Campus Childcare Center Portable L2 Renovation	$ 39,400.00	McAllen, TX	Mary Elizondo/Rick De La Garza - Construction Accounts-Unexpended
Facilities Planning and Construction requested the renovation of a portable building located at the Mid Valley Campus Childcare Center. This purchase includes upgrades to electrical and plumbing, as well as materials and labor needed for furnishing utilities to the existing building. --This vendor has been used in the past for this type of procurement.							
20	P0145052	PowerSchool Group LLC	2/9/2024	PeopleAdmin Onboard & Applicant Tracking - Annual Renewal	$ 40,834.56	Folsom, CA	Zachary Suarez - Human Resources
The Office of Human Resources requested to renew the annual maintenance and support of the PeopleAdmin Applicant Tracking System. This system is used to post the College's vacancies online, for individuals to complete their application, the hiring process, and tracking of applicants for reporting purposes. Period: 02/11/2024 - 02/10/2025 --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

Summary of Bid Solicitations (Purchasing)

SOUTH TEXAS COLLEGE
SUMMARY OF SOLICITATIONS
FY 2023 - 2024

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

SOUTH TEXAS COLLEGE
SUMMARY OF SOLICITATIONS
FY 2023 - 2024

BID NUMBER	ITEM	ADVERTISING DATE	OPENING DATE	PROJECTED BOARD MONTH	AWARD DATE
23-24-1016	Carpet and Flooring Services	10/25/23 11/01/23	11/9/2023	January	1/30/2023
23-24-1017	Signs, Banners, and Related Products	09/27/23 10/04/23	10/12/2023	November	11/28/2023
23-24-1018	Graduation Regalia	09/27/23 10/04/23	10/12/2023	November	11/28/2023
23-24-1019	Vehicle Maintenance and Repair Services - II	10/04/23 10/11/23	10/19/2023	November	11/28/2023
23-24-1020	Equipment Rental Services	10/11/23 10/18/23	10/26/2023	November	11/28/2023
23-24-1021	Technology Campus Advanced Technical Careers Building B Atrium Repainting	10/11/23 10/18/23	10/26/2023	November	Cancelled
23-24-1022	Pecan Campus West 15 Acre 600 Space Parking Lot Fence Replacement				Cancelled
23-24-1023	Mid Valley Campus South Academic H - Interior Renovations (Phase II)				Pending
23-24-1024	Architectural Services - Pecan West Continuing Education Building	10/25/23 11/01/23	11/9/2023	December	12/6/2023
23-24-1025	Architectural Services - District Offices Renovation	10/25/23 11/01/23	11/9/2023	March	
23-24-1026	Midsize Utility Vehicle and High Roof Cargo Van	10/25/23 11/01/23	11/9/2023	November	11/28/2023
23-24-1027	Engineering Services MEP - District Wide HVAC Replacements Phase I - Mid Valley Campus	11/22/23 11/29/23	12/7/2023	February	2/27/2024
23-24-1028	Engineering Services Civil - Regional Center for Public Safety Excellence Parking Lot #1 Additional Spaces	11/29/23 12/06/23	12/14/2023	February	2/27/2024
23-24-1029	Printing of Stationery	11/29/23 12/06/23	12/14/2023	January	1/30/2024
23-24-1030	Audio Visual Equipment	11/29/23 12/06/23	12/14/2023	January	1/30/2024

SOUTH TEXAS COLLEGE
SUMMARY OF SOLICITATIONS
FY 2023 - 2024

BID NUMBER	ITEM	ADVERTISING DATE	OPENING DATE	PROJECTED BOARD MONTH	AWARD DATE
23-24-1031	Audio Visual Equipment and Installation	11/29/23 12/06/23	12/14/2023	January	1/30/2024
23-24-1032	One Ton Dually Diesel Pickup Truck	12/06/23 12/13/23	1/9/2024	January	1/30/2024
23-24-1033	Statement of Qualifications for Financial Advisor Services and Continuing Disclose Services	12/20/23 12/27/23	1/18/2024	February	2/27/2024
23-24-1034	Starr County Campus Bldg. E - Auditorium Audio Visual Upgrade	01/10/24 01/17/24	1/25/2024	February	2/27/2024
23-24-1035	Pecan Campus Bldg. B Analog to Digital Audio Visual Upgrade	01/10/24 01/17/24	1/25/2024	February	2/27/2024
23-24-1036	Pecan Campus Bldg. L Analog to Digital Audio Visual Upgrade	01/10/24 01/17/24	1/25/2024	February	2/27/2024
23-24-1037	Civil Engineering Services - Technology Campus Resurfacing of Parking Lot 2 and Regrading Existing	01/24/24 01/31/24	2/8/2024	March	
23-24-1038	Non-Credit Course Registration and Management Software	2/14/24 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 Building G and Student Union Building F	03/06/24 03/13/24	3/26/2024	April	
23-24-1042	Technology Campus Building B – Analog to Digital Audiovisual Upgrade	02/07/24 02/14/24	2/22/2024	April	
23-24-1043	Electric Power Service	2/14/2024 2/21/2024	3/7/2024	April	
23-24-1044	Audio/Video Production Services	2/14/2024 2/21/2024	3/7/2024	April	

Updated 3/18/24

SOUTH TEXAS
COLLEGE