Financial Reports

for

October 2023

Board of Trustees Board Meeting

November 28, 2023

SOUTH TEXAS COLLEGE

CHECKS AND FINANCIAL REPORTS
As of October 31, 2023

TABLE OF CONTENTS

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

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

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

4) Release of Construction Fund Checks for October 2023.

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

6) Summary of Revenues for October 2023.

7) Summary of State Appropriations Revenue for October 2023.

8) Summary of Property Tax Revenue for October 2023.

9) Summary of Expenditures by Classification for October 2023.

10) Summary of Expenditures by Function for October 2023.

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

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

13) Summary of Bid Solicitations.

14) Summary of Purchase Orders.

15) Foundation Financial Activity

Check Register for October 2023 SEPARTE COVER

1

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

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

Check Date	Check No.	Vendor Name/Description	Amount
10/12/2023	!0024260	Gateway Printing & Office Supply Inc Office supplies and equipment district wide	28,692.30
10/19/2023	!0024415	Kimber 1985 LLC Construction - New building for the welding program at the Technology (TECH) campus building F	118,744.30
10/26/2023	!0024489	CRC Development & Construction Co LLC Construction - Renovation of the Ann Richards Administration building A at the Pecan (PCN) campus	29,350.00
10/5/2023	01167745	EAB Global Inc Renewal of Starfish Student Communications/Essentials software services used to communicate with students through messaging to foster student success	81,750.00
10/5/2023	01167753	Hit Labs Inc communication between instructors and students via instant messaging	77,290.08
10/5/2023	01167784	Respondus Inc Software renewal of the Respondus license, Respondus Lockdown browser, and Respondus Monitor, used as a tool for instructors to release course assessments and assignments to students	41,545.00
10/11/2023	01167810	Texas Higher Education Coordinating Board Return of unused funds for the Nursing Shortage Reduction Program (NSRP) Governor's Emergency Education Relief (GEER) II Grant	46,939.91
10/12/2023	01167877	Otis Elevator Company District wide elevator maintenance services for the period of 09/01/23-08/31/24	111,385.08
10/12/2023	01167896	Siemens Industry Inc Renewal of Heating Ventilation and Air Conditioning (HVAC) controls automation services and purchase of Thermoelectric Cooler (TEC) controllers that control the air condition fans on Rooftop Units (RTU) district wide	58,800.38
10/19/2023	01167956	Fastsigns Purchase of boulevard banners with the new South Texas College (STC) logo for all campuses district wide	30,034.99
10/19/2023	01167990	SHI Government Solutions Inc Renewal of FootPrints software used to submit Information Technology (IT) request tickets by students and employees district wide. Renewal of the Delinea Secret Server software used for the maintenance and support of privileged user/service password accounts	64,702.79
10/19/2023	01167991	South Texas College Education Foundation Moving of funds from the South Texas College Agency Gala fund to South Texas College Education Foundation	46,280.00
10/26/2023	01168060	Solid Border Inc Renewal of InsightVM software used to help identify and remediate vulnerabilities in the network by providing real-time visibility into the network's security posture	39,931.50

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

Check Date	Check No.	Vendor Name/Description	Amount
10/26/2023	01168062	Texas A&M University Corpus Christi Renewal of Ellucian Intelligent Learning Platform and Ellucian Banner software both used to allow data to pass from Ellucian Banner to the Blackboard Learning Management system. Renewal of Ellucian Application Manager Services used to support the Ellucian Travel & Expense Management System (Chrome River) which is used to process travel arrangements for faculty and staff district wide	71,040.00
10/26/2023	01168063	Texas Assn of Community Colleges Annual payment for the Texas Association of Community Colleges (TACC) membership fees	93,093.00
10/5/2023	31021115	Johnstone Supply Heating, Ventilation, Air Conditioning and Refrigeration (HVAC-R) students so they can gain knowledge for the technical assistant courses	28,447.73
10/12/2023	31021207	Owner Insite LLC Facilities Planning & Construction (FPC) management team in order to manage construction projects and the purchase also includes file storage space	26,004.00
10/17/2023	31021227	EBSCO Information Services Access fees for electronic materials and renewal of database subscriptions to support district wide undergraduate programs, and serial subscriptions that will be used by the libraries to support district wide instructional programs	26,840.93
10/17/2023	31021233	Infobase Learning Renewal of subscriptions for digital videos to support the eSTC virtual campus with equal resources for the on-campus and online courses district wide	29,753.43

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

Date

2

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

Release of Checks: Checks For $125,000 and Above
Board of Trustees Approval Required
Board Meeting November 28, 2023

Vendor Name/Description	Check Amount	Financial Manager
Oracle America Inc FY24 final quarterly payment for software update license & support September 01, 2023 - November 30, 2023	150,152.29	Jose L. Gonzalez
Precision Task Group Inc 2nd deployment payment for the cloud-based Enterprise Resource Planning (ERP) system "Workday"	381,044.00	Maria G. Elizondo
SHI Government Solutions Inc Annual Microsoft software campus agreement for non-perpetual licenses used by faculty, staff, and students	288,624.86	Jose L. Gonzalez
Texas A&M University-Corpus Christi 2024 maintenance fee for application management for Banner	397,759.29	Jose L. Gonzalez

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

Date

3

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

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

Check Date	Check No.	Vendor Name/Description	Amount
10/26/2023	!0024488	TSA Consulting Group Inc Payroll Liabilities	148,470.46
10/12/2023	01167829	Cavallo Energy Texas LLC Utilities - Electricity	232,476.52

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

Date

4

Release of Construction Fund Checks.

Release of Construction Fund Checks: Checks For $125,000 and Above
Board of Trustees Approval Required
Board Meeting November 28, 2023

Vendor Name/Description	Check Amount	Financial Manager
5 Star GC Construction LLC Construction services for the resurfacing of the east drive at the Pecan (PCN) campus and construction services for the two story residential fire training structure building K at the Regional Center for Public Safety Excellence (RCPSE)	183,595.06	Maria G. Elizondo
Holchemont Ltd Construction services for the Workforce Center welding expansion building D, automotive lab expansion building M, Heating, Ventilation, Air Conditioning, and Refrigeration (HVAC-R) classroom, outdoor covered area expansion for building D, and services for the damaged roof and interior areas of building H at the Mid Valley (MV) campus. Also, the renovation/conversion of 4 classrooms to office spaces on the 3rd floor of building P at the Pecan (PCN) campus	627,034.61	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	148,660.75	Maria G. Elizondo

Ricardo De La Garza *11/28/2023*

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

Mary G. Elizondo *11/28/2023*

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

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

5

Quarterly Investment Report and Money Market Accounts.

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

Investment Position of the Entity as of October 31, 2023

Investment Type / Investment Provider	Rating	MM/CD Fund	Account No.	Maturity Date	Term	Interest Rate *	Beginning Book Value August 1, 2023	Principal Additions & (Deductions)	Interest Earned **	Ending Book Value October 31, 2023
Certificate of Deposit										
East West Bank		Endowment - A. De Los Santos	172669156	11/14/23	12 months	4.9200%	15,625.19	-	190.18	15,815.37
East West Bank		Endowment - Futuro Brillante	172149181	11/14/23	12 months	4.9200%	207,059.62	-	2,520.18	209,579.80
East West Bank		Endowment - Glen & Rita Roney	172752922	11/14/23	12 months	4.9200%	120,758.91	-	1,469.79	122,228.70
East West Bank		Unrestricted - Operating LT CD 3958	172173958	08/07/23	6 months	4.8600%	5,118,548.36	(5,122,638.95)	4,090.59	0.00
East West Bank		Unrestricted - Operating ST CD 9849	172769849	01/26/24	9 months	5.0900%	5,068,089.00	-	65,435.82	5,133,524.82
East West Bank		Unrestricted - Operating LT CD 5649	172295649	04/26/24	12 months	4.9200%	5,065,800.13	-	63,208.32	5,129,008.45
East West Bank		Interest & Sinking - ST CD 6828	172886828	07/31/23	3 months	5.3700%	12,677,820.44	(12,677,853.44)	33.00	-
East West Bank		Construction - Operating ST CD 7201	172947201	10/26/23	6 months	5.2600%	4,056,303.07	(4,106,883.70)	50,580.63	(0.00)
East West Bank		Unrestricted - Operating LT CD 2523	172612523	09/28/23	2 months	5.7100%	5,011,745.74	(5,057,422.78)	45,677.04	-
East West Bank		Unrestricted - Operating LT CD 1459	172971459	09/28/23	2 months	5.7100%	100,234.91	(101,148.46)	913.55	(0.00)
East West Bank		Construction - Operating ST CD 7892	172667892	04/05/24	6 months	5.7800%	-	3,873,902.69	13,518.51	3,887,421.20
East West Bank		Construction - Operating ST CD 4517	172094517	04/05/24	6 months	5.7800%	-	3,126,097.31	10,908.94	3,137,006.25
East West Bank		Construction - Operating ST CD 1451	172541451	10/07/24	12 months	5.6400%	-	6,000,000.00	20,429.83	6,020,429.83
East West Bank		Construction - Operating ST CD 0472	172130472	07/08/24	9 months	5.7100%	-	7,000,000.00	24,131.13	7,024,131.13
Bank OZK		Unrestricted - Operating LT CD 8048	6901818048	08/15/23	24 months	0.2010%	5,019,641.26	(5,020,000.58)	359.32	(0.00)
Bank OZK		Unrestricted - Operating LT CD 6237	6902106237	09/25/24	14 months	5.4100%	2,002,075.07	-	27,486.47	2,029,561.54
Bank OZK		Unrestricted - Operating LT CD 4389	6902164389	03/05/25	17 months	5.3700%	-	8,000,000.00	25,933.75	8,025,933.75
Bank OZK		Unrestricted - Operating LT CD 4425	6902154425	05/07/25	19 months	5.3700%	-	10,000,000.00	32,417.19	10,032,417.19
Texas Regional Bank		Unrestricted - Operating LT CD 6462	326462	08/15/23	23 months	0.1700%	5,015,787.40	(5,023,945.03)	8,157.63	0.00
Veritex Bank		Unrestricted - Operating LT CD 4703	9009004703	09/15/23	24 months	0.2500%	10,047,986.49	(10,051,083.68)	3,097.19	0.00
Veritex Bank		Unrestricted - Operating LT CD 5358	9009005358	11/18/24	16 months	5.4600%	15,026,926.03	-	207,753.46	15,234,679.49
Veritex Bank		Unrestricted - Operating LT CD 5359	9009005359	03/24/25	20 months	5.1700%	7,014,872.60	-	91,810.04	7,106,682.64
Texas Capital Bank		Unrestricted - Operating LT CD 0987	2400000987	03/31/24	14 months	4.9000%	5,122,521.82	-	63,654.85	5,186,176.67
Texas Capital Bank		Unrestricted - Operating LT CD 0988	2400000988	10/31/24	21 months	4.8200%	5,120,508.96	-	62,584.60	5,183,093.56
Texas Capital Bank		Unrestricted - Operating LT CD 0989	2400000989	12/02/24	22 months	4.7500%	15,356,244.98	-	184,946.94	15,541,191.92
American Natn'l Bank & Trust		Unrestricted - Operating LT CD 7129	237129	02/02/25	24 months	4.5000%	15,335,969.21	-	174,606.12	15,510,575.33
American Natn'l Bank & Trust		Unrestricted - Operating LT CD 8186	238186	04/25/25	24 months	4.5000%	15,180,138.57	-	172,831.94	15,352,970.51
Independent Financial		Unrestricted - Operating LT CD 1636	440021636	02/27/24	12 months	4.9500%	5,105,642.90	-	63,701.66	5,169,344.56
Independent Financial		Unrestricted - Operating LT CD 1650	440021650	05/27/24	15 months	4.9900%	7,149,101.38	-	89,918.07	7,239,019.45
Investment Pool										
TexPool *	AAAm	Interest & Sinking	7942700002			5.3589%	660,952.54	-	8,916.85	669,869.39
TexPool *	AAAm	Construction - Operating Transfer	7942700003			5.3589%	1,031,883.77	-	13,921.22	1,045,804.99
Money Market										
NexBank *		Unrestricted - Operating #3	1513688			5.6000%	31,864,085.24	-	449,507.35	32,313,592.59
NexBank *		Interest & Sinking #2	1514660			5.6000%	1,187,305.72	-	16,749.22	1,204,054.94
NexBank *		Construction - Operating	1518380			5.6000%	10,445,302.21	-	147,352.09	10,592,654.30
Veritex Bank *		Construction - Operating Transfer #2	5501198393			5.3300%	1,637,616.87	-	22,099.25	1,659,716.12
Veritex Bank *		Construction - Operating CE	5501642705			5.3300%	2,191,076.28	-	29,568.06	2,220,644.34
American Natn'l Bank & Trust		Construction - Operating	1109200			5.5600%	12,384,662.62	-	173,413.62	12,558,076.24
Total Investments (excluding Securities) at October 31, 2023							**$ 211,342,287.29**	**$ (9,160,976.62)**	**$ 2,373,894.40**	**$ 204,555,205.07**

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

Interest Earned - August 1, 2023 through October 31, 2023

Investment Type / Investment Provider	Rating	MM/CD Fund	Account No.	Beginning Date	Maturity Date	Interest Rate *	Interest Earned ** August	September	October	Interest Earned For the Period of August 1, 2023 through October 31, 2023
Certificate of Deposit										
East West Bank		Endowment - A. De Los Santos	172669156	11/14/22	11/14/23	4.8000%	63.82	62.02	64.34	190.18
East West Bank		Endowment - Futuro Brillante	172149181	11/14/22	11/14/23	4.8000%	845.79	821.79	852.60	2,520.18
East West Bank		Endowment - Glen & Rita Roney	172752922	11/14/22	11/14/23	4.8000%	493.27	479.28	497.24	1,469.79
East West Bank		Unrestricted - Operating LT CD 3958	172173958	02/06/23	08/07/23	4.8600%	4,090.59	-	-	4,090.59
East West Bank		Unrestricted - Operating ST CD 9849	172769849	04/26/23	01/26/24	5.0900%	21,955.31	21,337.64	22,142.87	65,435.82
East West Bank		Unrestricted - Operating LT CD 5649	172295649	04/26/23	04/26/24	4.9200%	21,210.96	20,611.29	21,386.07	63,208.32
East West Bank		Interest & Sinking - ST CD 6828	172886828	04/26/23	07/31/23	5.3700%	33.00	-	-	33.00
East West Bank		Construction - Operating ST CD 7201	172947201	04/26/23	10/26/23	5.2600%	18,160.35	17,651.93	14,768.35	50,580.63
East West Bank		Unrestricted - Operating LT CD 2523	172612523	07/17/23	09/28/23	5.7100%	24,362.03	21,315.01	-	45,677.04
East West Bank		Unrestricted - Operating LT CD 1459	172971459	07/17/23	09/28/23	5.7100%	487.25	426.30	-	913.55
East West Bank		Construction - Operating ST CD 7892	172667892	10/10/23	04/05/24	5.7800%	-	-	13,518.51	13,518.51
East West Bank		Construction - Operating ST CD 4517	172094517	10/10/23	04/05/24	5.7800%	-	-	10,908.94	10,908.94
East West Bank		Construction - Operating ST CD 0472	172541451	10/10/23	10/07/24	5.6400%	-	-	20,429.83	20,429.83
East West Bank		Construction - Operating ST CD 1451	172130472	10/10/23	07/08/24	5.7100%	-	-	24,131.13	24,131.13
Bank OZK		Unrestricted - Operating LT CD 8048	6901818048	08/20/21	08/15/23	0.2010%	359.32	-	-	359.32
Bank OZK		Unrestricted - Operating LT CD 6237	6902106237	07/25/23	09/25/24	5.4100%	9,220.52	8,962.61	9,303.34	27,486.47
Bank OZK		Unrestricted - Operating LT CD 4389	6902164389	10/10/23	03/05/25	5.3700%	-	-	25,933.75	25,933.75
Bank OZK		Unrestricted - Operating LT CD 4425	6902154425	10/10/23	05/07/25	5.3700%	-	-	32,417.19	32,417.19
Texas Regional Bank		Unrestricted - Operating LT CD 6462	326462	09/23/21	08/15/23	0.1700%	6,377.94	1,779.69	-	8,157.63
Veritex Bank		Unrestricted - Operating LT CD 4703	9009004703	09/01/21	09/15/23	0.2500%	2,133.48	963.71	-	3,097.19
Veritex Bank		Unrestricted - Operating LT CD 5358	9009005358	07/20/23	11/18/24	5.4600%	69,683.76	67,742.22	70,327.48	207,753.46
Veritex Bank		Unrestricted - Operating LT CD 5359	9009005359	07/17/23	03/24/25	5.1700%	30,802.02	29,937.04	31,070.98	91,810.04
Texas Capital Bank		Unrestricted - Operating LT CD 0987	2400000987	01/31/23	03/31/24	4.9000%	21,361.16	20,756.90	21,536.79	63,654.85
Texas Capital Bank		Unrestricted - Operating LT CD 0988	2400000988	01/31/23	10/31/24	4.8200%	21,003.42	20,407.90	21,173.28	62,584.60
Texas Capital Bank		Unrestricted - Operating LT CD 0989	2400000989	01/31/23	12/02/24	4.7500%	62,071.92	60,308.44	62,566.58	184,946.94
American Natn'l Bank & Trust		Unrestricted - Operating LT CD 7129	237129	02/02/23	02/02/25	4.5000%	58,612.82	56,938.62	59,054.68	174,606.12
American Natn'l Bank & Trust		Unrestricted - Operating LT CD 8186	238186	04/25/23	04/25/25	4.5000%	58,017.25	56,354.51	58,460.18	172,831.94
Independent Financial		Unrestricted - Operating LT CD 1636	440021636	02/27/23	02/27/24	4.9500%	21,317.09	20,844.87	21,539.70	63,701.66
Independent Financial		Unrestricted - Operating LT CD 1650	440021650	02/27/23	05/27/24	4.9900%	30,088.46	29,424.40	30,405.21	89,918.07
Investment Pool										
TexPool *	AAAm	Interest & Sinking	7942700002			5.3589%	2,977.82	2,904.06	3,034.97	8,916.85
TexPool *	AAAm	Construction - Operating Transfer	7942700003			5.3589%	4,649.05	4,533.89	4,738.28	13,921.22
Money Market										
NexBank *		Unrestricted - Operating #3	1513688			5.6000%	150,321.16	146,359.93	152,826.26	449,507.35
NexBank *		Interest & Sinking #2	1514660			5.6000%	5,601.17	5,453.56	5,694.49	16,749.22
NexBank *		Construction - Operating	1518380			5.6000%	49,276.46	47,977.97	50,097.66	147,352.09
Veritex Bank *		Construction - Operating Transfer #2	5501198393			5.3300%	7,413.24	7,206.58	7,479.43	22,099.25
Veritex Bank *		Construction - Operating CE	5501642705			5.3300%	9,918.67	9,642.17	10,007.22	29,568.06
American Natn'l Bank & Trust		Construction - Operating	1109200			5.5600%	57,788.16	56,502.82	59,122.64	173,413.62
Total Interest Earned - August 1, 2023 through October 31, 2023							**$ 770,697.26**	**$ 737,707.15**	**$ 865,489.99**	**$ 2,373,894.40**

* 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 October 31, 2023	Market Value October 31, 2023
FNMA 30YR UMBS - MA4465	31418D6B3	11/1/2051	2.000%	111,000,000.00	98,849,129.00	NA	72,903,468.00
				$ 111,000,000.00	**$ 98,849,129.00**	**$ -**	**$ 72,903,468.00**
FDIC - Checking Accounts							250,000.00
Total Collateral as of October 31, 2023							**$ 73,153,468.00**

Checking Accounts	$ 57,862,881.89
Total PNC Account Balances	$ 57,862,881.89
110% Collateral Required	$ 63,649,170.08

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 October 31, 2023	**$ 21,950,000.00**
Total Bank OZK Account Balances	$ 20,087,912.48
100% Collateral Required	$ 20,087,912.48

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

Irrevocable Letter of Credit Number: 2018-712 - Amendment 26. Expires on November 24, 2023	
Federal Home Loan Bank of San Francisco at 333 Bush Street, Suite 2700, San Francisco, CA 94104	41,652,000.00
	$ 41,652,000.00
FDIC - Certificate of Deposits	250,000.00
Total Collateral as of October 31, 2023	**$ 41,902,000.00**
Total East West Bank Account Balances	$ 30,679,145.55
100% Collateral Required	$ 30,679,145.55

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

Irrevocable Standby Letter of Credit Number: 4163001173 - Amendment 7. Expires on November 3, 2023		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547		3,636,231.00
Irrevocable Standby Letter of Credit Number: 10018930 - Expires on March 26, 2025		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547		7,635,445.00
Irrevocable Standby Letter of Credit Number: 10008829 - Amendment 1. Expires on November 20, 2024		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547		16,132,312.00
	$	**27,403,988.00**
FDIC - Money Market		250,000.00
Total Collateral as of October 31, 2023	**$**	**27,653,988.00**
Money Market	$	3,880,360.46
Certificates of Deposit		22,341,362.13
Total Veritex Bank Account Balances	$	26,221,722.59
100% Collateral Required	$	26,221,722.59

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	**$**	**27,217,630.39**
FDIC - Certificate of Deposits		250,000.00
Total Collateral as of October 31, 2023	**$**	**27,467,630.39**
Total Texas Capital Bank Account Balances	$	25,910,462.15
100% Collateral Required	$	25,910,462.15

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		12,558,076.24
Total Collateral as of October 31, 2023	**$**	**45,808,076.24**
Money Market	$	12,558,076.24
Certificates of Deposit		30,863,545.84
Total American National Bank & Trust Account Balances	$	43,421,622.08
100% Collateral Required	$	43,421,622.08

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

Irrevocable Standby Letter of Credit Number: 10016743 - Expires on March 1, 2024			
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547			5,200,000.00
Irrevocable Standby Letter of Credit Number: 10016744 - Expires on May 31, 2024			
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547			7,400,000.00
FDIC - Certificate of Deposits			250,000.00
Total Collateral as of October 31, 2023		**$**	**12,850,000.00**
	Total Independent Financial Account Balances	$	12,408,364.01
	100% Collateral Required	$	12,408,364.01

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

FDIC - Money Market Insured Cash Sweep			44,110,301.83
Total Collateral as of October 31, 2023		**$**	**44,110,301.83**
	Total NexBank Account Balances	$	44,110,301.83
	FDIC Insurance Required	$	44,110,301.83

Grand Total - Checking and Investment Account Balance

Checking Accounts		
PNC Bank Checking	$	57,862,881.89
Security Accounts		133,743,224.36
Investment Accounts		
Bank OZK		20,087,912.48
East West Bank		30,679,145.55
Texas Regional Bank		0.00
Veritex Bank		22,341,362.13
Veritex Bank Money Market		3,880,360.46
Texas Capital Bank		25,910,462.15
American National Bank & Trust		30,863,545.84
American National Bank & Trust Money Market		12,558,076.24
Independent Financial		12,408,364.01
NexBank		44,110,301.83
TexPool		1,715,674.38
Total Portfolio	$	396,161,311.32
less TexPool		(1,715,674.38)
less Securities		(133,743,224.36)
Total Account Balance to be Collateralized	$	260,702,412.57

Grand Total - Checking and Investment Account Collateral

110%, 102% (100% LOC) Collateral Required		
PNC Bank		63,649,170.08
Bank OZK		20,087,912.48
East West Bank		30,679,145.55
Texas Regional Bank		0.00
Veritex Bank		26,221,722.59
Texas Capital Bank		25,910,462.15
American National Bank & Trust (100% FDIC Insured)		43,421,622.08
Independent Financial		12,408,364.01
NexBank (100% FDIC Insured)		44,110,301.83
Total Collateral Required	$	266,488,700.77
Collateral		
PNC Bank		73,153,468.00
Bank OZK		21,950,000.00
East West Bank		41,902,000.00
Texas Regional Bank		-
Texas Capital Bank		27,467,630.39
Veritex Bank		27,653,988.00
American National Bank & Trust		45,808,076.24
Independent Financial		12,850,000.00
NexBank (100% FDIC Insured)		44,110,301.83
Total Collateral	$	294,895,464.46

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

November 28, 2023
Date

Myriam Lopez
Myriam Lopez, Comptroller

November 28, 2023
Date

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

November 28, 2023
Date

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

Investment Description	Cusip	Maturity Date	Duration	Settlement Date	Coupon Rate	Par Value *	Accrued Interest at Purchase	Premium / (Discount)	Cash Paid Out for Investments 08/01/23 - 10/31/23	Investment Maturities 08/01/23 - 10/31/23	Beginning * Balance	Premium/Discount Period of 08/01/23 - 10/31/23	Interest Earned for Period of 08/01/23 - 10/31/23	Interest Payment for Period of 08/01/23 - 10/31/23	Ending Balance	Market Value ** as of 10/31/23
FHLMC 2 10/17/23	3134G42H0	10/17/2023	19 months	3/10/2022	1.6053%	10,000,000.00	79,444.44	62,128.70	-	10,000,000.00	10,066,603.53	$ (8,270.20)	$ 41,666.67	$ 100,000.00	0.00	-
FHLMC 0.25 11/06/23	3137EAEZ8	11/6/2023	19 months	3/24/2022	2.0575%	10,000,000.00	9,583.33	(285,973.35)	-	-	9,958,561.66	44,441.52	6,249.97	-	10,009,253.15	9,992,599.50
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	-	-	10,037,927.97	(3,399.40)	56,250.00	-	10,090,778.57	9,966,154.80
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	-	-	10,150,735.27	(11,384.08)	68,932.29	137,500.00	10,070,783.48	9,922,265.60
FAMCA 2.38 04/29/24	31422XWZ1	4/29/2024	24 months	4/5/2022	2.3800%	10,000,000.00	-	-	-	-	10,060,822.20	-	59,499.99	119,000.00	10,001,322.19	9,845,585.00
FAMCA 2.33 03/28/2024	31422XWY4	3/28/2024	23 months	4/5/2022	2.3300%	10,000,000.00	-	-	-	-	10,079,608.31	-	58,250.00	116,500.00	10,021,358.31	9,870,142.50
FHLB 3130A1XJ2	3130A1XJ2	6/14/2024	24 months	6/1/2022	2.8750%	12,500,000.00	166,710.07	69,504.63	-	-	12,576,719.50	(8,594.64)	89,843.75	-	12,657,968.61	12,299,586.50
FFCB 3133ENWC0	3133ENWC01	5/3/2024	23 months	6/1/2022	2.6250%	9,249,000.00	18,883.38	9,369.24	-	-	9,312,043.97	(1,228.20)	60,696.56	-	9,371,512.33	9,112,823.00
US Treasury 91282CER8	91282CER88	5/31/2024	23 months	6/1/2022	2.5000%	3,000,000.00	204.92	(3,515.63)	-	-	3,011,032.50	443.44	18,852.64	-	3,030,328.58	2,948,437.50
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)	-	-	5,002,921.13	11,150.40	26,707.60	-	5,040,779.13	4,986,964.25
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	-	-	15,023,360.95	(621.00)	118,125.00	-	15,140,864.95	14,747,944.65
US Treasury 1.625 10/31/23 Govt	912828T91	10/31/2023	15 months	7/12/2022	1.6300%	5,000,000.00	16,117.53	(88,671.87)	-	5,000,000.00	5,003,172.91	17,139.77	20,312.32	40,625.00	0.00	-
FFCB 3.375 08/26/24 Corp	3133ENJ84	8/26/2024	23 months	9/8/2022	3.3750%	15,000,000.00	16,875.00	(48,021.60)	-	-	15,191,750.08	6,152.96	126,562.50	253,125.00	15,071,340.54	14,738,134.65
FHDN 0 09/06/23 Govt	313384LJ6	9/6/2023	12 months	9/8/2022	0.0000%	207,000.00	-	(7,315.81)	-	207,000.00	206,253.17	746.83	-	-	0.00	-
FHDN 0 09/06/23 Govt	313384LJ6	9/6/2023	12 months	9/8/2022	0.0000%	135,000.00	-	(4,771.18)	-	135,000.00	134,512.54	487.46	-	-	0.00	-
FFCB 3.50 09/13/24 Corp	3133ENL40	9/13/2024	24 months	9/13/2022	3.5000%	3,168,000.00	-	(5,035.47)	-	-	3,207,680.19	633.88	27,720.00	55,440.00	3,180,594.07	3,114,348.40
FAMCA 4.84 09/24/24 Corp	31422XP97	9/24/2024	22 months	11/15/2022	4.8400%	10,000,000.00	-	-	-	-	10,170,744.54	-	121,000.03	242,000.00	10,049,744.57	9,934,860.00
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)	-	-	10,111,365.12	7,730.76	112,500.00	225,000.00	10,006,595.88	9,913,138.50
US Treasury .125 7/31/23 Govt	91282CCN9	7/31/2023	12 months	7/12/2022	0.1250%	10,500,000.00	5,873.62	(313,359.37)	-	-	0.00	-	-	-	0.00	-
Total Securities at October 31, 2023						**$ 158,759,000.00**	**$ 440,069.99**	**$ (622,554.37)**	**$ -**	**$ 15,342,000.00**	**$ 149,305,815.54**	**$ 55,429.50**	**$ 1,013,169.32**	**$ 1,289,190.00**	**$ 133,743,224.36**	**$ 131,392,984.85**

* 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 October 31, 2023

Type of Deposit at PNC Bank	Fund	Checking No.	Interest Rate	Beginning Market Value August 1, 2023	For The Quarter Ended October 31, 2023					Ending Market Value October 31, 2023
					Cash Receipts	Cash Disbursements	Transfers In / (Out)		Interest Earned	
Public Funds Interest Checking	Operating	4941700656	2.78%, 3.55%	$ 11,947,104.97	$ 282,915,724.41	$ (251,872,902.02)	$ 27,718,239.48	(1)	$ 223,479.88	$ 43,213,407.24
Public Funds Interest Checking	Payroll	4941702635	2.78%, 3.40%	13,147.44	77,514,814.11	(77,506,260.16)	-		$ 4,919.41	$ 26,620.80
Public Funds Interest Checking	Student	4941593934	2.78%, 2.89%	471,648.71	34,897,278.75	(34,810,646.64)	-		$ 8,025.99	$ 566,306.81
Public Funds Interest Checking	Federal Draw Down	4941700648	2.94%	1,273.69	25,377,022.79	(25,386,306.59)	-		$ 13,733.83	$ 5,723.72
Public Funds Interest Checking	Interest & Sinking - Bond 96, 02, 03, 04, 07, 10, 13, 14 & 15	4941704067	2.78%, 3.53%	12,036,013.80	44,846,582.62	(50,532,981.13)	12,677,853.44	(2)	$ 123,219.19	$ 6,472,834.48
Public Funds Interest Checking	Construction - E&G Transfer	4941715997	2.78%, 3.48%	16,489,553.41	64,570,483.70	(73,661,303.04)	(15,893,116.30)	(3)	$ 179,254.77	$ 7,577,988.84
Treasury Management Analysis Checking (Zero Balance Account)	Special	4944231867	0.0000%	-	1,439,887.18	(1,439,887.18)	-		-	-
Total Checking Accounts at October 31, 2023			**0.3675%**	**$ 40,958,742.02**	**$ 531,561,793.56**	**$ (515,210,286.76)**	**$ 24,502,976.62**		**$ 552,633.07**	**$ 57,862,881.89**

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

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

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

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

6

Summary of Revenues.

Summary of Revenues

Fiscal Year 2023 - 2024

As of October 31, 2023

17% of the Year Completed, 83% 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	25,027,408	27,690,736	1,504,855	102.94%
Tuition - CEWD(1) and RCPSE (3)	2,971,676	2,971,676	299,159	2,273,332	(399,185)	86.57%
Tuition - CATA (2)	1,457,095	1,457,095	157,691	1,075,042	(224,362)	84.60%
Tuition - CATA Mexico (2)	168,670	168,670	-	168,670	-	100.00%
Fees - Academic & CEWD	2,912,740	2,912,740	1,217,962	1,562,365	(132,413)	95.45%
Local Taxes	68,095,878	68,095,878	1,639,805	66,456,073	-	100.00%
Other Revenues (4)	9,794,475	9,794,475	1,136,470	10,734,301	2,076,296	121.20%
Carryover/Fund Allocation (5)	25,113,989	25,113,989	25,113,989	-	-	100.00%
Total Revenues	**$ 214,722,437**	**$ 214,722,437**	**$ 81,067,297**	**$ 136,468,773**	**$ 2,813,633**	**101.31%**

(1) CEWD - Continuing Education and Workforce Development

(2) CATA - Center for Advanced Training and Apprenticeship

(3) RCPSE - Regional Center For Public Safety Excellence

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

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

7

Summary of State Appropriations Revenue.

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

	Budget	Total Revenue Received	% of Total	Variance Over/(Under) Budget*
State Appropriation - Contact Hours				
Fiscal Year 2023 - 2024				
October 2023	26,474,813	26,474,813		-
February 2024	13,237,406	-		(13,237,406)
June 2024	13,237,406	-		(13,237,406)
Total State Appropriations - Contact Hours	**$ 52,949,625**	**$ 26,474,813**	**100.00%**	**$ (26,474,812)**
State Appropriation - Other				
Fiscal Year 2023 - 2024	$ 45,000			
Total State Appropriations - Other	**$ 45,000**	**$ -**	**0.00%**	**$ (45,000)**
State Special Appropriation				
Fiscal Year 2023 - 2024				
Total Special Appropriations	**$ -**	**$ -**	**0.00%**	**$ -**
Total State Appropriations	**$ 52,994,625**	**$ 26,474,813**	**100.00%**	**$ (26,519,812)**

8

Summary of Property Tax Revenue.

South Texas College
Summary of Maintenance and Operations (M&O) and
Interest and Sinking (I&S) Property Tax Collections - Tax Levy 2023
Fiscal Year 2023 - 2024
As of October 31, 2023 - Unaudited

Property Taxable Assessed Valuation and Tax Levy

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

Property Tax Levy Collections

	2023 Hidalgo County	% of Total
Total Tax Levy	$ 92,021,676.68	-
Modifications to Levy	-	-
Total Tax Levy To Be Collected	$ 92,021,676.68	100.00%
Total Collections to Date	465,111.20	0.51%
Unrealized Amount	$ 91,556,565.48	99.49%

	Starr County	% of Total
Total Tax Levy	$ 4,999,119.77	-
Modifications to Levy	-	-
Total Tax Levy To Be Collected	$ 4,999,119.77	100.00%
Total Collections to Date	566,685.14	11.34%
Less: Refunds	-	
Unrealized Amount	$ 4,432,434.63	88.66%

	Total Hidalgo and Starr	% of Total
Total Tax Levy To Be Collected	$ 97,020,796.45	100.00%
Total Collections to Date	1,031,796.34	1.06%
Unrealized Amount	$ 95,989,000.11	98.94%

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	18,062.00	24,427.63	42,489.63
Collection Fees % of Total Levy	0.12%	3.30%	
Rendition Collection	174.01	-	174.01
Redemption	-	6,562.35	6,562.35
Appraisal Fees Agreement	785,368.00	121,334.03	906,702.03
Appraisal Fees - Paid to Date**	261,789.34	40,444.68	302,234.02
Appraisal Fees % of Total Levy	0.85%	2.43%	
Delinquent Tax Attorney Fees	$ 78,746.97	$ 16,088.10	$ 94,835.07

*Estimated Collection Fee for Starr County

9

Summary of Expenditures by Classification.

Summary of Expenditures by Classification

Fiscal Year 2023 - 2024

As of October 31, 2023

17% of the Year Completed, 83% 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	$ 118,899,053	$ 17,628,520	14.83%	$ 99,979,207	$ 1,291,326	98.91%
Benefits	28,453,649	28,453,649	3,579,726	12.58%	24,075,918	798,005	97.20%
Operating	46,532,896	46,414,782	5,888,164	12.69%	36,519,797	4,006,821	91.37%
Travel	2,535,102	2,557,176	372,026	14.55%	2,165,890	19,260	99.25%
Capital Outlay	6,301,736	6,397,777	1,362,606	21.30%	4,592,567	442,604	93.08%
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**	**$ 38,831,042**	**18.08%**	**$ 167,333,380**	**$ 8,558,015**	**96.01%**

10

Summary of Expenditures by Function.

Summary of Expenditures by Function/Classification
Fiscal Year 2023 - 2024
As of October 31, 2023
17% of the Year Completed, 83% of the Year Remaining

Function/Classification	Amended Budget	Revised Budget	Actual To Date Expenditures / Transfers & Contingencies	Percent (%) of Budget Expended	Encumbrances	Available Balance	Percent (%) of Budget Expended/ Encumbered
Salaries	$ 59,062,209	$ 59,130,205	$ 9,686,550	16.38%	$ 37,007,100	$ 12,436,555	78.97%
Benefits	13,255,585	13,245,656	1,645,884	12.43%	-	11,599,772	12.43%
Operating	12,010,840	11,770,137	1,372,992	11.67%	1,470,219	8,926,926	24.16%
Travel	1,300,757	1,300,207	142,205	10.94%	174,078	983,924	24.33%
Capital Outlay	1,998,580	1,891,459	38,248	2.02%	77,267	1,775,944	6.11%
Instruction	**87,627,971**	**87,337,664**	**12,885,879**	**14.75%**	**38,728,664**	**35,723,121**	**59.10%**
Salaries	1	1	-	0.00%	-	1	0.00%
Benefits	20,329	20,329	-	0.00%	-	20,329	0.00%
Operating	34,923	34,923	2,816	8.06%	12,990	19,117	45.26%
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**	**4,469**	**7.47%**	**12,990**	**42,380**	**29.18%**
Salaries	14,564,704	14,911,208	2,091,247	14.02%	9,801,169	3,018,792	79.75%
Benefits	3,321,751	3,331,679	391,468	11.75%	-	2,940,211	11.75%
Operating	3,240,733	3,598,324	977,518	27.17%	493,407	2,127,399	40.88%
Travel	446,355	454,979	81,217	17.85%	39,891	333,871	26.62%
Capital Outlay	334,740	565,940	18,694	3.30%	72,283	474,963	16.08%
Academic Support	**21,908,283**	**22,862,130**	**3,560,144**	**15.57%**	**10,406,750**	**8,895,236**	**61.09%**
Salaries	9,117,000	9,117,000	1,372,011	15.05%	6,841,318	903,671	90.09%
Benefits	2,158,476	2,158,476	274,910	12.74%	-	1,883,566	12.74%
Operating	1,565,808	1,544,460	195,189	12.64%	238,148	1,111,123	28.06%
Travel	232,096	228,096	37,842	16.59%	38,839	151,415	33.62%
Capital Outlay	-	-	-	0.00%	-	-	0.00%
Student Services	**13,073,380**	**13,048,032**	**1,879,952**	**14.41%**	**7,118,305**	**4,049,775**	**68.96%**

Summary of Expenditures by Function/Classification
Fiscal Year 2023 - 2024
As of October 31, 2023
17% of the Year Completed, 83% 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	23,361,720	2,606,429	11.16%	12,809,804	7,945,487	65.99%
Benefits	6,618,709	6,618,709	631,813	9.55%	-	5,986,896	9.55%
Operating	16,684,141	16,429,562	2,346,085	14.28%	5,238,188	8,845,289	46.16%
Travel	435,410	453,410	94,298	20.80%	63,823	295,289	34.87%
Capital Outlay	3,713,416	3,732,303	1,293,478	0.00%	1,968,739	470,086	0.00%
Institutional Support	**51,425,553**	**50,595,704**	**6,972,103**	**13.78%**	**20,080,554**	**23,543,047**	**53.47%**
Salaries	12,181,263	12,378,920	1,872,284	15.12%	9,364,777	1,141,859	90.78%
Benefits	3,078,799	3,078,799	635,650	20.65%	-	2,443,149	20.65%
Operating	12,996,451	13,037,376	993,564	7.62%	5,964,958	6,078,854	53.37%
Travel	115,898	115,898	14,811	12.78%	6,824	94,263	18.67%
Capital Outlay	255,000	208,075	12,186	5.86%	194,899	990	99.52%
Operation & Maint - Plant	**28,627,411**	**28,819,068**	**3,528,495**	**12.24%**	**15,531,458**	**9,759,115**	**66.14%**
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**	**$ 38,831,042**	**18.08%**	**$ 91,878,721**	**$ 84,012,674**	**60.87%**

11

Summary of Auxiliary Fund Revenues and Expenditures.

Summary of Auxiliary Fund

Revenues and Expenditures

Fiscal Year 2023-2024

As of October 31, 2023

Revenues

	Original Budget	Revised Budget	Actual To Date	Variance Over / (Under) Budget
Interest Income-Aux	$ 8,000	$ 8,000	$ -	$ (8,000)
Carryover Fund Balance	230,509	230,509	-	(230,509)
Dual Credit Programs	4,039	4,039	-	(4,039)
Non Public Fund	231,847	231,847	35,000	(196,847)
Bookstore	300,000	300,000	-	(300,000)
Vending Machines	80,000	80,000	13,883	(66,117)
MV-Child Care & Development	589,789	589,789	97,948	(491,841)
Student Activities & Wellness	1,350,000	1,350,000	605,385	(744,615)
Dr. Godinez Memorial Fund	2,177	2,177	-	(2,177)
Professional Dev Conferences	80,000	80,000	-	(80,000)
General Conferences	135,000	135,000	-	(135,000)
Professional Dev. Sponsorships	4,746	4,746	-	(4,746)
Career Expo	778	778	-	(778)
Ballet Folklorico Dance Carryover	39	39	-	(39)
STC Black History Month - AUX	19	19	-	(19)
Women's History Month - AUX	293	293	-	(293)
Ballet Folklorico Dance Company	10,678	10,678	-	(10,678)
Cntr for Adv Trainin & Apprntc CATA	13,170	13,170	-	(13,170)
Philosophy Across the Americas	985	985	-	(985)
Science Olympiad/Planetarium-Aux	4,436	4,436	-	(4,436)
Art Gallery - Library Projects	67	67	-	(67)
Child Dev. Conference Fall & Sprin	17,757	17,757	-	(17,757)
Critical Thinking Conf - ADN/CHOC	3,125	3,125	-	(3,125)
PATH Finders Academy STC NAH Ed.	14,359	14,359	-	(14,359)
HMAS Pinning Ceremonies	600	600	-	(600)
Vocational Nursing Ceremonies	8,250	8,250	4,575	(3,675)
Radiology Pinning Ceremonies	1,500	1,500	-	(1,500)
ADN Pinning	19,300	19,300	11,900	(7,400)
EMS Pinning Ceremonies	7,380	7,380	2,640	(4,740)
MAT Pinning Ceremonies	2,200	2,200	-	(2,200)
Respiratory Pinning Ceremonies	306	306	-	(306)
Communication Arts Festival - AUX	34	34	-	(34)
Theatre & Dance	6,949	6,949	-	(6,949)
TASA Conference	7	7	-	(7)
Women's Studies Sex Traffic Conf	2,088	2,088	-	(2,088)
Women's Studies Human Rights	223	223	-	(223)
Binational Innovation Conference	1,577	1,577	-	(1,577)
PSJA College for All STC Campus Tou	281	281	-	(281)
University Relations - Aux	615	615	-	(615)
National Summit for Dual Credit Pro	47,143	47,143	-	(47,143)
AEDT Program Events	2,012	2,012	-	(2,012)
Will'n In Weslaco	346	346	-	(346)
STC Future Heroes 5K Challenge	2,505	2,505	565	(1,940)
Total Revenues	**$ 3,185,129**	**$ 3,185,129**	**$ 771,896**	**(2,413,233)**

Summary of Auxiliary Fund

Revenues and Expenditures

Fiscal Year 2023-2024

As of October 31, 2023

Expenditures

	Original Budget	Revised Budget	Actual To Date	Available Balance
Admin-Executive	$ 25,000	$ 25,000	$ 1,039	$ 23,961
Admin-Board of Trustees	2,400	2,400	58	2,342
Empl Spouse/Depend Waiver	148,488	148,488	85,021	63,467
Admin-VP for Inst Adv and Econ Dev	35,000	35,000	79	34,921
Admin-VP Academic Affairs	13,000	10,000	451	9,549
Stu Initiative-Mid Valley	-	500	-	500
Stu Initiative-Starr County	-	500	-	500
Stu Initiative-Business & Tech	-	1,000	-	1,000
Stu Initiative-NAH	-	1,000	-	1,000
Admin-VP Stud Svcs & Develop	5,000	5,000	1,435	3,565
Admin-VP Finance & Admin Svcs	1,000	1,000	-	1,000
Auxiliary Business Operations	76,330	76,330	12,491	63,839
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	6,930	582,859
Dr. Godinez Memorial Fund	2,177	2,177	-	2,177
Career Expo	778	778	-	778
Ballet Folklorico Dance Carryover	39	39	-	39
Ballet Folklorico Dance Company	10,678	10,678	-	10,678
Art Gallery - Library Projects	67	67	-	67
Child Dev. Conference Fall & Sprin	17,757	17,757	-	17,757
Critical Thinking Conf - ADN/CHOC	3,125	3,125	-	3,125
HMAS Pinning Ceremonies	600	600	-	600
Vocational Nursing Ceremonies	8,250	8,250	1,528	6,722
Radiology Pinning Ceremonies	1,500	1,500	-	1,500
ADN Pinning	19,300	19,300	7,049	12,251
EMS Pinning Ceremonies	7,380	7,380	-	7,380
MAT Pinning Ceremonies	2,200	2,200	-	2,200
Respiratory Pinning Ceremonies	306	306	-	306
Communication Arts Festival - AUX	34	34	-	34
Theatre & Dance	6,949	6,949	3,287	3,662
Binational Innovation Conference	1,577	1,577	-	1,577
AEDT Program Events	2,012	2,012	-	2,012
General Conferences	135,000	135,000	-	135,000
Gift Cards	500	500	-	500
IME-BECAS Scholarship STC Matching	8,500	8,500	8,000	500
Institutional Grant	1,300	1,300	44	1,256
Library Art Gallery Events	603	603	57	546
Library Events	723	723	25	698
Non Public Fund	231,847	231,847	93,093	138,754
Other Reserve	196,401	196,401	-	196,401
PR-College Events	15,000	15,000	368	14,632

Continued...

Summary of Auxiliary Fund

Revenues and Expenditures

Fiscal Year 2023-2024

As of October 31, 2023

Expenditures

	Original Budget	Revised Budget	Actual To Date	Available Balance
Professional Dev Conferences	80,000	80,000	-	80,000
Professional Dev. Sponsorships	4,746	4,746	-	4,746
Philosophy Across the Americas	985	985	-	985
PSJA College for All STC Campus Tou	281	281	-	281
National Summit for Dual Credit Pro	47,143	47,143	1,105	46,038
RCPSE Trainings	400	400	242	158
Science Olympiad/Planetarium-Aux	4,436	4,436	114	4,322
STC Black History Month - AUX	19	19	-	19
STC Future Heroes 5K Challenge	2,505	2,505	-	2,505
President Events	79,200	79,200	-	79,200
TxDot Student Books	2,000	2,000	-	2,000
Victim Scholarship	5,000	5,000	-	5,000
Dual Credit Programs	4,039	4,039	2,681	1,358
Student Activities & Wellness	1,350,000	1,350,000	225,246	1,124,754
Women's History Month - AUX	293	293	-	293
Cntr for Adv Trainin & Apprntc CATA	13,170	13,170	-	13,170
PATH Finders Academy STC NAH Ed.	14,359	14,359	-	14,359
TASA Conference	7	7	-	7
Women's Studies Sex Traffic Conf	2,088	2,088	-	2,088
University Relations - Aux	615	615	-	615
Women's Studies Human Rights	223	223	-	223
Will'n In Weslaco	346	346	-	346
Total Expenditures	**$ 3,185,129**	**$ 3,185,129**	**$ 450,622**	**2,734,507**

12

Summary of Grant Revenues and Expenditures.

Summary of Grant Revenues and Expenditures

Fiscal Year 2023 - 2024

As of October 31, 2023

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
Federal Grants								
1	**High School Equivalency Program**	**1,388,856.98**	-	863,666.89	827,905.70		827,905.70	**(35,761.19)**
	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 November 2023
	Reporting Requirement- Mthly				5,413.36	Dec-19 / Pmt rcv'd Jan-20		
					5,366.95	Jan-20 / Pmt rcv'd Jan-20		
					3,442.44	Feb-20 / Pmt rcv'd Feb-20		
					7,611.61	Mar-20 / Pmt rcv'd Mar-20		
					11,588.06	Apr-20 / Pmt rcv'd Apr-20		
					5,708.05	May-20 / Pmt rcv'd May-20		
					10,405.59	Jun-20 / Pmt rcv'd Jun-20		
					4,125.73	Jul-20 / Pmt rcv'd Jul-20		
					5,187.12	Aug-20 / Pmt rcv'd Aug-20		
					10,991.63	Sep-20 / Pmt rcv'd Sep-20		
					6,162.13	Oct-20 / Pmt rcv'd Oct-20		
					2,495.53	Nov-20 / Pmt rcv'd Nov-20		
					4,780.86	Dec-20 / Pmt rcv'd Dec-20		
					8,478.96	Jan-21 / Pmt rcv'd Jan-21		
					11,058.63	Feb-21 / Pmt rcv'd Feb-21		
					11,692.27	Mar-21 / Pmt rcv'd Mar-21		
					10,923.73	Apr-21 / Pmt rcv'd Apr-21		
					50,381.16	May-21 / Pmt rcv'd May-21		
					13,120.45	Jun-21 / Pmt rcv'd Jun-21		
					15,826.52	Jul-21 / Pmt rcv'd Jul-21		
					40,671.45	Aug-21 / Pmt rcv'd Aug-21		
					14,293.61	Sep-21 / Pmt rcv'd Sep-21		
					30,083.18	Oct-21 / Pmt rcv'd Oct-21		
					23,859.69	Nov-21 / Pmt rcv'd Nov-21		
					9,178.48	Dec-21 / Pmt rcv'd Dec-21		
					9,232.53	Jan-22/ Pmt rcv'd Jan-22		
					18,017.42	Feb-22 / Pmt rcv'd Feb-22		
					28,577.26	Mar-22 / Pmt rcv'd Mar-22		
					6,822.68	Apr-22 / Pmt rcv'd Apr-22		
					15,793.67	May-22 / Pmt rcv'd May-22		
					19,704.64	Jun-22 / Pmt rcv'd Jun-22		
					28,944.97	Jul-22 / Pmt rcv'd Jul-22		
					11,788.64	Aug-22 / Pmt rcv'd Aug-22		
					13,834.00	Sep-22 / Pmt rcv'd Sep-22		
					13,483.07	Oct-22 / Pmt rcv'd Oct-22		
					25,465.12	Nov-22 / Pmt rcv'd Nov-22		
					13,445.35	Dec-22 / Pmt rcv'd Dec-22		
					15,207.41	Jan-23 / Pmt rcv'd Jan-23		
					31,383.52	Feb-23 / Pmt rcv'd Feb-23		
					18,628.19	Mar-23 / Pmt rcv'd Mar-23		
					31,348.23	Apr-23 / Pmt rcv'd Apr-23		
					39,614.51	May-23 / Pmt rcv'd May-23		
					30,794.72	Jun-23 / Pmt rcv'd Jun-23		
					20,185.13	Jul-23 / Pmt rcv'd Jul-23		
					37,994.22	Aug-23 / Pmt rcv'd Aug-23		
					36,768.74	Sep-23 / Pmt rcv'd Sep-23		
					34,568.34	Oct-23 / Pmt rcv'd Oct-23		
2	**National Science Foundation -Six S Academy**	**608,688.00**	-	310,777.03	310,777.03		310,777.03	-
	Thomas M Ndolo 216031							
	Board Approval Date 01/28/2020				19,125.00	May-20 / Pmt rcv'd May-20		
	Grant Period 01/01/2020 - 12/31/2024				-	Jun-20		
	Reporting Requirements - TBD				8,424.57	Jul-20 / Pmt rcv'd Jul-20		
					16,246.53	Aug-20 / Pmt rcv'd Aug-20		
					8,674.62	Sep-20 / Pmt rcv'd Sep-20		

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

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
					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		
3	**Bridges to the Baccalaureate Research**	**84,132.91**	-	65,962.51	67,143.31		67,143.31	**1,180.80**
	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		
					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		

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

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
					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		
4	**Developing Hispanic Serving Institutions Grant**	**2,137,143.00**	-	1,516,676.10	1,474,162.90		1,474,162.90	**(42,513.20)**
	Isaac Garza 216047							Receivable balance
	Board Approval Date 09/22/2020				-	Nov-20		that will be billed
	Grant Period 10/01/2020 - 09/30/2025				-	Dec-20		in November 2023
	Reporting Requirement - Monthly				-	Jan-21		
					206.00	Feb-21 / Pmt rcv'd Feb-21		
					-	Mar-21		
					1,648.86	Apr-21 / Pmt rcv'd Apr-21		
					53,925.45	May-21 / Pmt rcv'd May-21		
					10,614.97	Jun-21 / Pmt rcv'd Jun-21		
					15,809.29	Jul-21 / Pmt rcv'd Jul-21		
					52,712.27	Aug-21 / Pmt rcv'd Aug-21		
					39,147.90	Sep-21 / Pmt rcv'd Sep-21		
					31,410.48	Oct-21 / Pmt rcv'd Oct-21		
					47,457.93	Nov-21 / Pmt rcv'd Nov-21		
					51,885.49	Dec-21 / Pmt rcv'd Dec-21		
					31,980.91	Jan-22 / Pmt rcv'd Jan-22		
					70,718.63	Feb-22 / Pmt rcv'd Feb-22		
					33,318.71	Mar-22 / Pmt rcv'd Mar-22		
					82,460.60	Apr-22 / Pmt rcv'd Apr-22		
					84,515.59	May-22 / Pmt rcv'd May-22		
					32,716.70	Jun-22 / Pmt rcv'd Jun-22		
					64,814.93	Jul-22 / Pmt rcv'd Jul-22		
					53,369.33	Aug-22 / Pmt rcv'd Aug-22		
					166,034.83	Sep-22 / Pmt rcv'd Sep-22		
					22,542.11	Oct-22 / Pmt rcv'd Oct-22		
					53,663.11	Nov-22 / Pmt rcv'd Nov-22		
					24,380.37	Dec-22 / Pmt rcv'd Dec-22		
					34,403.53	Jan-23 / Pmt rcv'd Jan-23		
					77,215.60	Feb-23 / Pmt rcv'd Feb-23		
					27,622.51	Mar-23 / Pmt rcv'd Mar-23		
					27,195.88	Apr-23 / Pmt rcv'd Apr-23		
					99,304.77	May-23/ Pmt rcv'd May-23		
					27,212.62	Jun-23 / Pmt rcv'd Jun-23		
					25,038.10	Jul-23 / Pmt rcv'd Jul-23		
					46,412.07	Aug-23/ Pmt rcv'd Aug-23		
					60,821.32	Sep-23 / Pmt rcv'd Sep-23		
					23,602.04	Oct-23 / Pmt rcv'd Oct-23		
5	**Be Aware 2: BioEnergy and Water for Agriculture Research**	**24,108.00**	-	17,570.41	17,570.41		17,570.41	-
	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		

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

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
					-	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		
6	**STARTREC in Food, Agriculture**	**52,500.00**	-	7,654.87	7,654.87		7,654.87	-
	Jorge E. Cantu 216058							
	Board Approval Date: 08/24/2021				-	Dec-21		
	Grant Period 09/1/2021 - 07/31/2025				-	Jan-22		
	Reporting Requirement - Monthly				-	Feb-22		
					-	Mar-22		
					-	Apr-22		
					981.79	May-22 / Pmt rcv'd May-22		
					1,730.81	Jun-22 / Pmt rcv'd Jun-22		
					-	Jul-22		
					862.43	Aug-22 / Pmt rcv'd Aug-22		
					-	Sep-22		
					-	Oct-22		
					-	Nov-22		
					-	Dec-22		
					1,360.39	Jan-23 / Pmt rcv'd Mar-23		
					-	Feb-23		
					-	Mar-23		
					-	Apr-23		
					-	May-23		
					1,359.39	Jun-23		
					-	Jul-23		
					1,360.06	Aug-23/ Pmt rcv'd Aug-23		
					-	Sep-23		
					-	Oct-23		
7	**Childcare Relief Funds 2022**	**418,226.25**	418,226.25	379,832.64	334,581.00		-	**38,393.61**
	Sylvia G. Serrano 216079							
	Board Approval Date: 04/26/22				83,645.25	Advance / Pmt rcv'd Jun-22		
	Grant Period: 04/06/2022 - 05/31/2023				83,645.25	Advance / Pmt rcv'd Aug-22		

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

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
	Reporting Requirement - Quarterly				83,645.25	Advance / Pmt rcv'd Oct-22		
					83,645.25	Advance / Pmt rcv'd Jan-23		
	Extended to 11/30/2023							
8	**TWC Childcare Apprenticeship**	**36,830.00**	-	20,746.19	19,004.71		19,004.71	**(1,741.48)**
	Olivia de la Rosa 216087							Receivable balance
	Board Approval Date 11/29/2022				-	Jan-23		that will be billed
	Grant Period 11/15/22-11/30/23				48.39	Feb-23 / Pmt rcv'd Feb-23		in November 2023
	Reporting Requirement- Monthly				391.21	Mar-23 / Pmt rcv'd Mar-23		
					394.94	Apr-23 / Pmt rcv'd Apr-23		
					1,106.30	May-23 / Pmt rcv'd May-23		
					2,881.45	Jun-23 / Pmt rcv'd Jun-23		
					4,107.32	Jul-23 / Pmt rcv'd Jul-23		
					4,258.24	Aug-23/ Pmt rcv'd Aug-23		
					4,217.79	Sep-23/ Pmt rcv'd Sep-23		
					1,599.07	Oct-23/ Pmt rcv'd Oct-23		
9	**Skills for Small Business**	**42,000.00**	-	-	-		-	-
	Daniela Masten 216089							
	Board Approval Date 02/14/2023				-	Feb-23		
	Grant Period 02/15/2023 - 02/29/2024				-	Mar-23		
					-	Apr-23		
					-	May-23		
					-	Jun-23		
					-	Jul-23		
					-	Aug-23		
					-	Sep-23		
					-	Oct-23		
10	**Pathways to NRCS and Academic Careers to Civil Engineerir**	**92,174.00**	-	46,252.32	46,252.32		46,252.32	-
	Wendi J. Williams 216090							
	Board Approval Date 04/26/2022				-	Apr-22		
	Grant Period 01/15/22-01/14/27				-	May-22		
					-	Jun-22		
					-	Jul-22		
	Reporting Requirement-Monthly				4,000.00	Aug-22 / Pmt rcv'd Aug-22		
					5,881.10	Sep-22 / Pmt rcv'd Sep-22		
					-	Oct-22		
					-	Nov-22		
					-	Dec-22		
					-	Jan-23		
					2,973.75	Feb-23/Pmt rcv'd Mar-23		
					523.60	Mar-23 / Pmt rcv'd Mar-23		
					-	Apr-23		
					-	May-23		
					4,400.00	Jun-23/ Pmt rcv'd Jul-23		
					2,229.37	Jul-23/ Pmt rcv'd Jul-23		
					12,250.00	Aug-23/ Pmt rcv'd Aug-23		
					13,994.50	Sep-23/ Pmt rcv'd Sep-23		
					-	Oct-23		
11	**Child Care Access Means Parents in School (CCAMPIS)**	**704,124.00**	-	162,170.82	143,343.82		143,343.82	**(18,827.00)**
	Cecilia Villagran 216094							Receivable balance
	Board Approval Date 09/27/2022				-	Oct-22		that will be billed
	Grant Period 10/01/22-09/30/26				12,396.00	Nov-22 / Pmt rcv'd Nov-22		in November 2023
	Reporting Requirement-Mthly				13,772.00	Dec-22 / Pmt rcv'd Dec-22		
					3,457.00	Jan-23 / Pmt rcv'd Jan-23		
					12,387.91	Feb-23 / Pmt rcv'd Feb-23		
					13,694.27	Mar-23 / Pmt rcv'd Mar-23		
					13,927.00	Apr-23 / Pmt rcv'd Apr-23		

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

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
					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		
12	**Carl Perkins Basic - FY24**	**2,222,167.00**		219,074.42	-		-	**(219,074.42)**
	Stefani Solis 216098							Receivable balance
	Grant Period 9/05/23-08/31/24				-	Sep-23		that will be billed in
	Reporting Requirement - Quarterly				-	Oct-23		January 2024
13	**STC Connecting Minority Communities Project**	**2,850,148.35**		38,938.22	26,166.25		26,166.35	**(12,771.87)**
	Isaac Garza 216122							Receivable balance
	Board Approval Date: 03/28/23				-	Apr-23		that will be billed in
	Grant Period 3/1/23-02/28/25				-	May-23		November 2023
	Reporting Requirement - Monthly				-	Jun-23		
					-	Jul-23		
					1,154.82	Aug-23/ Pmt rcv'd Aug-23		
					16,071.55	Sep-23/ Pmt rcv'd Sep-23		
					8,939.88	Oct-23/ Pmt rcv'd Oct-23		
14	**Adult Education and Family Literacy Act FY24**	**170,127.72**		-	-		-	-
	Elizabeth Hernandez 216123				-	Jul-23		
					-	Aug-23		
	Grant Period 07/1/23-06/30/24				-	Sep-23		
	Reporting Requirement - Monthly				-	Oct-23		
15	**Health Professionals Program**	**1,333,333.33**	500,000.00	699,886.57	688,111.11			**(199,886.57)**
	Jayson T. Valerio 216127							Receivable balance
	Board Approved Date: 02/22/2022				500,000.00	Advance / Pmt rcv'd Mar-22		that was billed in
	Grant Period 01/01/22-12/31/24				188,111.11	Jun-23/ Pmt pending*		June 2023 and will
					-	Jul-23		be billed in December 2023
	Reporting Requirement- Upon Request				-	Aug-23		
					-	Sep-23		
					-	Oct-23		
16	**Apprenticeship Texas Expansion 6**	**593,934.00**	-	190,559.82	152,969.25		152,969.25	**(37,590.57)**
	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 November 2023
	Reporting Requirement- Monthly				20,841.79	Nov-22 / Pmt rcv'd Nov-22		
					1,770.40	Dec-22 / Pmt rcv'd Dec-22		
					1,961.69	Jan-23 / Pmt rcv'd Jan-23		
					22,244.30	Feb-23 / Pmt rcv'd Feb-23		
					17,183.47	Mar-23 / Pmt rcv'd Mar-23		
					16,922.77	Apr-23 / Pmt rcv'd Apr-23		
					1,147.99	May-23 / Pmt rcv'd May-23		
					18,774.99	Jun-23 / Pmt rcv'd Jun-23		
					4,042.65	Jul-23 / Pmt rcv'd Jul-23		
					7,278.05	Aug-23/ Pmt rcv'd Aug-23		
					19,986.59	Sep-23/ Pmt rcv'd Sep-23		
					19,424.20	Oct-23/ Pmt rcv'd Oct-23		
17	**Texas Workforce Commission Building Construction Trades**	**60,000.00**	-	52,006.06	52,006.06		52,006.06	-
	Samuel Solis 216133							
	Board Approved Date: 8/23/2022				-	Nov-22		
	Grant Period 08/25/2022 - 11/30/2023				-	Dec-22		
	Reporting Requirement- Monthly				-	Jan-23		
					21,879.20	Feb-23 / Pmt rcv'd Feb-23		
					1,785.00	Mar-23 / Pmt rcv'd Mar-23		

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

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
					5,847.53	Apr-23 / Pmt rcv'd Apr-23		
					-	May-23		
					7,332.05	Jun-23 / Pmt rcv'd Jun-23		
					11,738.32	Jul-23 / Pmt rcv'd Jul-23		
					152.00	Aug-23/ Pmt rcv'd Aug-23		
					3,271.96	Sep-23/ Pmt rcv'd Sep-23		
					-	Oct-23		
18	**Texas Workforce Commission IT Reg Apprentice Expansion**	**119,886.00**	-	23,281.74	523,700.62		21,835.76	**(1,445.98)**
	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 November 2023
	Reporting Requirement- Monthly				-	Jan-23		
					396.46	Feb-23 / Pmt rcv'd Feb-23		
					610.70	Mar-23 / Pmt rcv'd Mar-23		
					536.89	Apr-23 / Pmt rcv'd Apr-23		
					1,628.54	May-23 / Pmt rcv'd May-23		
					579.88	Jun-23 / Pmt rcv'd Jun-23		
					8,064.00	Jul-23 / Pmt rcv'd Jul-23		
					2,385.23	Aug-23/ Pmt rcv'd Aug-23		
	Grant Extended: 04/30/2024				5,988.09	Sep-23/ Pmt rcv'd Sep-23		
					1,645.97	Oct-23/ Pmt rcv'd Oct-23		
19	**NSRP - GEER II**	**297,872.34**	250,932.43	250,932.43	250,932.43		-	**-**
	Jayson T. Valerion 216137							
	Board Approved Date: 01/31/2023				297,872.34	Advance / Pmt rcv'd Feb-23		
	Grant Period 01/06/23-09/30/2023				(46,939.91)	Funds Returned Oct-23		
	Financial Report due 04/03/2023							
	Final Report due 10/01/2023							
20	**TWC Apprenticeship Tx Exp 8**	**249,052.00**	-	15,811.43	13,776.00		13,776.00	**(2,035.43)**
	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 November 2023
	Final Report : 2/14/2025				-	Sep-23		
					13,776.00	Oct-23/ Pmt rcv'd Oct-23		
21	**University Transportation Center Program**	**5,748.00**		-	-		-	**-**
	Martin Knecht 216191				-	Jul-23		
	Grant Period: 7/28/2023 - 5/31/2028				-	Aug-23		
	Reporting Requirement: Monthly				-	Sep-23		
	Final Report : 06/30/2028				-	Oct-23		
22	**Child and Adult Care Food Program (CACFP) FY 23-24**	**59,553.60**		5,214.79	-		-	**(5,214.79)**
	Sylvia Serrano 216224							Receivable balance
	Grant Period: 10/01/2023 - 09/30/2024				-	Oct-23		that will be billed
								November 2023
23	**Child Care Provider Expansion Initiative**	**60,000.00**	60,000.00	52,850.12	60,000.00		-	**7,149.88**
	Sylvia Serrano 216601							
	Board Approved Date: 03/28/2023				-	Apr-23		
	Grant Period 03/29/23 - 12/31/2023				-	May-23		
	Financial Report due				60,000.00	Advance / Pmt rcv'd Jun-23		
	Final Report due							
	(6 months after funds are requested and received).							
	Total Federal Grants	***13,610,605.48***	***1,229,158.68***	***4,939,865.38***	***5,016,057.79***		***3,180,568.49***	***(530,138.21)***
State Grants								
24	**Work-Study Mentorship Program 2022 - 2023**	**80,661.00**	80,661.00	40,087.25	80,661.00		-	**40,573.75**
	Nancy Garcia 226009							
	Board Approval Date : 01/31/2023				80,661.00	Advance / Pmt rcv'd Jan-23		
	Grant Period 09/01/22 - 08/31/23							

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

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
	Reporting Requirement- End of each semester Funds can be used through August 31, 2024							
25	**Work-Study Mentorship Program 2023 - 2024** Nancy Garcia 226014 Grant Period 09/01/23 - 08/31/24 Reporting Requirement- End of each semester	**57,622.00**	-	-	- - -	 Sep-23 Oct-23	-	-
26	**TWC JET - LVN** Margo A. Vargas - Ayala 226042 Board Approval Date: 1/31/2023 Grant Period 08/16/22 - 12/31/23 Reporting Requirement- Monthly	**330,660.00**	-	171,002.84	171,002.85 - - - - 165,769.53 - 5,233.32 -	 Mar-23 Apr-23 May-23 Jun-23 Jul-23 / Pmt pending* Aug-23 Sep-23/ Pmt pending* Oct-23	-	**(171,002.84)** Receivable balance that was billed in July 2023 and was billed in September 2023
27	**TWC JET - EMT** Carlos E. Tello 226043 Board Approval Date: 1/31/2023 Grant Period 08/16/22 - 08/31/23 Reporting Requirement- Monthly	**329,082.00**	-	220,159.82	97,404.58 74,604.22 22,800.36 - -	 Jul-23 / Pmt pending* Aug-23/ Pmt pending* Sep-23 Oct-23	-	**(220,159.82)** Receivable balance that was billed in July and August 2023
28	**TWC Transitioning Veterans to Apprenticeship** Leonel Garcia 226050 Grant Period 08/16/23 - 08/13/24 Reporting Requirement- Monthly	**174,999.00**	-	1,536.58	- - - -	 Aug-23 Sep-23 Oct-23	-	**(1,536.58)** Receivable balance that will be billed November 2023
29	**TWC Skills for Small Business** Daniela Masten 226089 Board Approval Date 02/14/2023 Grant Period 02/15/23 - 02/29/24 Reporting Requirement- Monthly	**378,000.00**	-	190,263.48	193,944.98 - - 48,394.51 40,709.00 9,935.28 20,528.00 31,253.51 41,382.10 1,742.58	 Feb-23 Mar-23 Apr-23 May-23/Pmt rcv'd May-23 Jun-23/Pmt rcv'd Jun-23 Jul-23/Pmt rcv'd Jul-23 Aug-23/Pmt rcv'd Aug-23 Sep-23/Pmt rcv'd Sep-23 Oct-23/Pmt rcv'd Oct-23	193,944.98	**3,681.50** Receivable balance that will be billed in November 2023
30	**TWC Skills Development Fund - Shell** Juan M. Rubanales 226090 Board Approval Date 11/29/2022 Grant Period 12/06/22 - 11/30/23 Reporting Requirement- Monthly	**37,391.00**		20,486.96	13,897.45 - - - - - - - 13,897.45 -	 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23/Pmt rcv'd Sep-23 Oct-23	13,897.45	**(6,589.51)** Receivable balance that will be billed in November 2023
31	**Nursing Shortage Reduction Program FY22** Jayson Valerio 226131 Board Approval Date: 05/26/22 Grant Period 09/01/21 - 08/31/2026 Reporting Requirement- Annual	**853,728.11**	853,728.11	180,336.20	853,728.11 853,728.11	 Advance / Pmt rcv'd Aug-22		**673,391.91**

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

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
32	**TWC Explore STEM - Students with Disabilities**	**67,836.00**	-	11,289.90	11,289.90		11,289.90	-
	Leonel O. Garcia 226219							
	Board Approval Date:				-	Feb-23		
	Grant Period 02/24/23 - 12/31/2023				-	Mar-23		
	Reporting Requirement- Monthly				-	Apr-23		
	Contract may renew for two 2-yr renewal period				-	May-23		
					-	Jun-23		
					-	Jul-23		
					-	Aug-23		
					11,289.90	Sep-23/Pmt rcv'd Oct-23		
					-	Oct-23		
33	**Nursing Shortage Reduction Program**	**84,626.50**	84,626.50	84,626.50	84,626.50		-	-
	Jayson Valerio 226402							
	Board Approval Date: 11/26/19							
	Grant Period 10/09/19 - 10/08/23				84,626.50	Advance / Pmt rcv'd Nov-19		
	Reporting Requirement- Annual							
	Total State Grants	***2,394,605.61***	***1,019,015.61***	***919,789.53***	***1,506,555.37***		***219,132.33***	***318,358.41***
Local/Private Grants								
34	**City of McAllen Phase 27**	**330,000.00**		27,797.22	-		-	**(27,797.22)**
	Leonel Garcia 236019							Receivable balance
	Grant Period 10/01/23 - 09/30/24				-	Oct-23		that will be billed
	Reporting Requirement - Monthly							in November 2023
35	**TexPREP Roma Independent School District**	**288,000.00**	288,000.00	277,521.18	288,000.00		-	**10,478.82**
	Rebecca De Leon 236040							
	Board Approval Date:				36,000.00	Jul-15 / Pmt rcv'd Jul-15		
	Grant Period 06/01/15-08/31/20				36,000.00	Jul-16 / Pmt rcv'd Jul-16		
	MOU-No Reporting Required				36,000.00	Apr-17 / Pmt rcv'd Apr-17		
					36,000.00	Jul-18 / Pmt rcv'd Jul-18		
					36,000.00	May-19 / Pmt rcv'd May-19		
					36,000.00	May-21 / Pmt rcv'd Jun-21		
					36,000.00	Apr-22 / Pmt rcv'd May-22		
					36,000.00	Apr-23 / Pmt rcv'd Apr-23		
						No Reporting Required		
	Extended: Ongoing agreement, no end date							
36	**TexPREP Hidalgo Independent School District**	**108,000.00**	108,000.00	107,258.29	108,000.00		-	**741.71**
	Rebecca De Leon 236043							
	Board Approval Date:				36,000.00	Jul-17 / Pmt rcv'd July-17		
	Grant Period 05/01/17-08/31/20				36,000.00	Jun-17 / Pmt rcv'd Jul-18		
	MOU-No Reporting Required				36,000.00	May-19 / Pmt rcv'd May-19		
						No Reporting Required		
	Extended: Ongoing agreement, no end date							
37	**Weslaco EDC FY23**	**75,000.00**	-	3,336.00	1,497.00		1,497.00	**(1,839.00)**
	Leonel O. Garcia 236045							Invoice is not due
	Board Approval Date: 01/31/23				-	Jan-23		until classes
	Grant Period 01/01/23-12/31/23				-	Feb-23		are complete
	Reporting Requirement -TBD				-	Mar-23		
					-	Apr-23		
					-	May-23		
					-	Jun-23		
					336.00	Jul-23 / Pmt rcv'd Jul-23		
					273.00	Aug-23/ Pmt rcv'd Aug-23		
					510.00	Sep-23/Pmt rcv'd Sep-23		
					378.00	Oct-23/Pmt rcv'd Oct-23		
38	**Inventors and Entrepreneur Collaboration**	**2,500.00**	2,500.00	1,516.75	2,500.00		-	**983.25**
	Sara Lozano 236070							
	Board Approval Date: NA				2,500.00	Advance / Pmt rcv'd Mar-17		

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

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
	Grant Period 12/07/16- TBD Reporting Requirement- As requested Grant ends when all funds are expended					As Requested by Grantor		
39	**Child Care Quality Training - CDA** Leonel Garcia 236127 Board Approval Date 01/25/2022 Grant Period 04/01/22 - 02/28/24 Reporting Requirement- Monthly	**37,450.00**	-	31,103.00	31,103.00 - 17,157.00 - - 13,946.00 - - - - - - - -	 Oct-22 Nov-22 / Pmt rcv'd Jan-23 Dec-22 Jan-23 Feb-23/ Pmt rcv'd Mar-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23	31,103.00	-
40	**AT&T Aspire** Jose Moroles 246044 Board Approval Date: 08/27/19 Grant Period: 09/01/2019 - 03/29/2024 Reporting Requirement -TBD Extended: no cost extension to 08/31/2024	**101,570.00**	101,570.00	72,114.05	101,570.00 101,570.00	 Advance / Pmt rcv'd Aug-19	-	**29,455.95**
41	**RSTEF -Postsecondary Career Pathways** Elizabeth Hernandez 246066 Board Approval Date: 9/23/21 Grant Period: 09/01/2021 - 06/30/23 Reporting Requirement -TBD Extended to November 2023	**116,330.08**	116,330.08	96,635.48	116,330.08 116,330.08	 Advance / Pmt rcv'd Oct-21	-	**19,694.60**
42	**Lumen Learning Project (APLU)** Mario J. Morin 246067 Board Approval Date: 9/27/22 Grant Period: 08/01/2022 - 12/31/23 Reporting Requirement -TBD	**45,000.00**	40,500.00	21,658.97	40,500.00 22,500.00 18,000.00	 Advance / Pmt rcv'd Feb-23 Advance / Pmt rcv'd Apr-23	-	**18,841.03**
43	**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	65,805.06	100,000.00 100,000.00	 Advance / Pmt rcv'd Feb-23	-	**34,194.94**
44	**WE CAN TX Program Enhancement** Laura Salas 246069 Board Approval Date: 02/14/23 Grant Period: 03/07/23 - 12/31/23 Reporting Requirement - July 2023 Final Report due January 2024	**27,230.00**	27,230.00	18,495.74	13,615.00 13,615.00	 Advance / Pmt rcv'd Apr-23	-	**8,734.26**
45 Extended to December 2023	**Lumina Foundation, (PACCE)** Daniela Masten 246086 Board Approval Date: 11/23/2021 Grant Period 11/01/21 - 04/30/23 Reporting Requirement- As requested	**75,000.00**	75,000.00	67,153.44	75,000.00 75,000.00	 Advance / Pmt rcv'd Feb-22	-	**7,846.56**

Summary of Grant Revenues and Expenditures

Fiscal Year 2023 - 2024

As of October 31, 2023

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
46	**Grow with Google** Celinda E. Salinas 246087 Board Approval Date: 12/14/2021 Grant Period 01/25/22 - 12/31/23 Reporting Requirement- As requested	**55,000.00**	55,000.00	22,248.14	25,000.00 25,000.00	Advance / Pmt rcv'd Jul-22	-	**32,751.86**
47	**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	62,422.96	100,000.00 100,000.00	Advance / Pmt rcv'd Aug-22	-	**137,577.04**
48	**TAB Marketing & Recruitment Grant** Kevin Peek 246091 Board Approval Date: 05/26/22 Grant Period 06/30/22 - 05/15/23 Reporting Requirement- As requested	**20,000.00**	20,000.00	19,456.67	20,000.00 20,000.00	Advance / Pmt rcv'd Aug-22	-	**543.33**
49	**Harlingen Cotton Committee** Justin Garza 246106 Grant Period 04/20/23 - 12/31/23 Reporting Requirement- TBD	**10,000.00**	10,000.00	9,970.00	10,000.00 10,000.00	Advance / Pmt rcv'd May-23		**30.00**
50	**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		**-**
51	**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	-	**-**
52	**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 October 2023	**289,388.00**	289,388.00	287,544.18	289,388.00 289,388.00	Advance / Pmt rcv'd Nov-21	-	**1,843.82**
	Total Local/Private Grants	***1,968,201.08***	***1,521,246.81***	***1,279,765.86***	***1,410,231.81***		***32,600.00***	***274,080.95***
	GRAND TOTAL	**17,973,412.17**	**3,769,421.10**	**7,139,420.77**	**7,932,844.97**		**3,432,300.82**	**62,301.15**

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 October 31, 2023

Types of Grants	*No.*	Budget	Advance Amount	Expenditures	Amount Requested	Received	Amount Received Over / (Under) Expenditures
Federal Grants	23	13,610,605.48	1,229,158.68	4,939,865.38	5,016,057.79	3,180,568.49	530,138.21
State Grants	10	2,394,605.61	1,019,015.61	919,789.53	1,506,555.37	219,132.33	(318,358.41)
Local / Private Grants	19	1,968,201.08	1,521,246.81	1,279,765.86	1,410,231.81	32,600.00	(274,080.95)
Total	**52**	**17,973,412.17**	**3,769,421.10**	**7,139,420.77**	**7,932,844.97**	**3,432,300.82**	**(62,301.15)**

.

13

Summary of Bid Solicitations.

SOUTH TEXAS COLLEGE
SUMMARY OF SOLICITATIONS
FY 2023 - 2024

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

SOUTH TEXAS COLLEGE
SUMMARY OF SOLICITATIONS
FY 2023 - 2024

BID NUMBER	ITEM	ADVERTISING DATE	OPENING DATE	PROJECTED BOARD MONTH	AWARD DATE
23-24-1016	Carpet and Flooring Services	10/25/23 11/01/23	11/9/2023	January	
23-24-1017	Signs, Banners, and Related Products	09/27/23 10/04/23	10/12/2023	November	
23-24-1018	Graduation Regalia	09/27/23 10/04/23	10/12/2023	November	
23-24-1019	Vehicle Maintenance and Repair Services - II	10/04/23 10/11/23	10/19/2023	November	
23-24-1020	Equipment Rental Services	10/11/23 10/18/23	10/26/2023	November	
23-24-1021	Technology Campus Advanced Technical Careers Building B Atrium Repainting	10/11/23 10/18/23	10/26/2023	November	Cancelled
23-24-1022	Pecan Campus West 15 Acre 600 Space Parking Lot Fence Replacement				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	November	
23-24-1025	Architectural Services - District Offices Renovation	10/25/23 11/01/23	11/9/2023	November	
23-24-1026	Midsize Utility Vehicle and High Roof Cargo Van	10/25/23 11/01/23	11/9/2023	November	
23-24-1027	Engineering Services MEP - District Wide HVAC Replacements Phase I - Mid Valley Campus	11/22/23 11/29/23	12/7/2023	January	

Updated 11/14/23

14

Summary of Purchase Orders

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

#	PO#	Vendor	PO Date	Description	PO Total	City/State	Financial Manager/Department
1	P0142444	MSC Industrial Supply Co	10/4/2023	Supplies for Center for Advanced Training and Apprenticeships	$ 10,186.68	Melville, NY	Carlos Margo - Center for Advanced Training and Apprenticeships (CATA)
The Center for Advanced Training and Apprenticeships (CATA) requested materials, supplies, and consumables for student instruction. These are needed for CNC machine equipment and will support twelve (12) students and enhance the CNC tool room. Items include cutters, drill sets, bars, rods, and various other CNC accessories. --This vendor has been used in the past for this type of procurement							
2	P0142558	ADI	10/9/2023	Door Card Readers	$ 11,447.18	Melville, NY	Luis De La Garza - Facility Maintenance
Facility Maintenance has requested the installation of door card readers at nine (9) locations across the Pecan Campus to enhance building security and asset protection. Educational Technologies has identified the nine (9) storage areas in need of this equipment to safeguard assets and track personnel entering the areas. --This vendor has been used in the past for this type of procurement.							
3	P0142702	OverDrive Inc	10/11/2023	OverDrive Digital Library Subscription - Annual Renewal	$ 11,500.00	Cleveland, OH	Lisa Walters - Library Services / Library Acquisition
Library Services requested to renew the subscription for online books and audiobooks that support various academic programs and serve our students, faculty, staff, and community patrons. Period: 10/01/23 - 09/30/24 --This vendor has been used in the past for this type of procurement.							
4	P0142704	EBSCO Information Services	10/11/2023	Database Subscription Renewal for Online Books	$ 11,736.00	Dallas, TX	Lisa Walters - Library Services / BAT and Support Materials
Library Services requested to renew the CINAHL Complete online books database subscription which supports nursing undergraduate programs and are accessed by students, faculty, and staff. Period: 11/01/23 -10/31/24 --This vendor has been used in the past for this type of procurement.							
5	P0142923	Johnson Supply	10/19/2023	Air Conditioning System for Child Development Center	$ 12,186.21	Houston, TX	Luis De La Garza - Facility Maintenance
Facility Maintenance requested the purchase of a new air conditioning system for the Child Development Center Building L at Mid Valley Campus. The existing system, including the air handler, heaters, and compressor, was over 10 years old and experiencing issues. --This vendor has been used in the past for this type of procurement.							
6	P0142718	Decibel Communications	10/11/2023	Video Recording and Production Services (Encumbrance Only)	$ 15,000.00	McAllen, TX	Lynda Lopez - Public Relations and Marketing
Public Relations and Marketing requested to contract video recording and production services which are necessary for STC events that are held district wide throughout the fiscal year. Period: 10/03/23 - 08/31/24 --This vendor has been used in the past for this type of procurement.							
7	P0142990	Emerald Publishing Ltd	10/23/2023	Emerald Database Subscription - Annual Renewal	$ 15,328.00	Bingley West Yorkshi, XX	Lisa Walters - Library Services / BAT and Support Materials
Library Services requested to renew the Emerald Database Subscription which support the following: Business Management and Strategy, Human Resources, Learning and Organization Studies, Health and Social Care, Public Policy and Environmental Management within the BAT and BAS programs. They are accessed by students, faculty, and staff. Period: 11/01/23 - 10/31/24 -- This vendor has been used in the past for this type of procurement.							
8	P0142933	Texas Higher Education Coordinating Board	10/19/2023	ApplyTexas Application System - Annual Renewal	$ 17,165.00	Austin, TX	Cynthia Blanco - Admissions and Records
Admissions and Records requested to renew the annual fee for participating in the state-wide electronic system that students use to apply online for admission to Texas colleges and universities. Period: 09/01/23 - 08/31/24 --This vendor has been used in the past for this type of procurement.							
9	P0142396	Crawford Electric Supply Company Inc	10/2/2023	GFCI Surge Protector and Receptacle Replacements Qty. 18	$ 18,849.96	Houston, TX	Luis De La Garza - Facility Maintenance
Facility Maintenance requested the replacement of non-working ground-fault circuit interrupter (GFCI) surge protectors in the welding shop at the Technology Campus. These surge protectors ensure safety by preventing electrical shocks. --This vendor has been used in the past for this type of procurement							
10	P0142592	H & H Golf Carts Inc	10/10/2023	2024 Shuttle 2 Elite Golf Cart	$ 18,887.00	Harlingen, TX	Lynda Lopez - Public Relations/Marketing
Public Relations and Marketing requested the purchase of an electric golf cart to efficiently transport event materials and equipment across the Pecan Campus, including moving items between portable building 16A and the Administration building. --This vendor has been used in the past for this type of procurement.							
11	P0142640	The University of Texas at Austin	10/10/2023	Survey of Entering Student Engagement (SENSE) Membership	$ 18,950.00	Austin, TX	Serkan Celtek - Research and Analytical Services
Research and Analytical Services requested a Survey of Entering Student Engagement (SENSE) Membership to understand early factors impacting student success. SENSE, provided by the Center of Community College Student Engagement, focuses on initial academic and service experiences, complementing the Community College Survey of Student Engagement (CCSSE). Period: 09/01/23 - 08/31/24 --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
OCTOBER 1, 2023 THROUGH OCTOBER 31, 2023

#	PO#	Vendor	PO Date	Description	PO Total	City/State	Financial Manager/Department
12	P0142612	MSC Industrial Supply Co	10/10/2023	Supplies for Advanced Manufacturing Program	$ 19,316.62	Melville, NY	Carlos Margo - Center for Advanced Training and Apprenticeships (CATA)
The Center for Advanced Training and Apprenticeships (CATA) requested materials, supplies, and consumables for student instruction. These are needed for CNC machine equipment and will support twelve (12) students and enhance the CNC tool room. Items include tooling packages, retention knobs, tool storage, and various other CNC accessories. --This vendor has been used in the past for this type of procurement							
13	P0142432	Scott, John	10/3/2023	Consultant Services	$ 19,938.09	Austin, TX	Ricardo J. Solis - Non Public Fund
The Office of the President requested consultant services to develop, implement, and monitor a strategic plan for education and building support. The consultant will also assist with legislative activities. Period: 4/1/23 - 5/30/23 and 7/17/23 - 7/31/23 --This vendor has been used in the past for this type of procurement							
14	P0142699	ProQuest LLC	10/11/2023	eLibrary Curriculum & PRISMA Hispanic Studies Journal Subscription - Annual Renewal	$ 21,504.14	Ann Arbor, MI	Lisa Walters - Library Acquisition
The renewal of the subscriptions for PRISMA Hispanic Studies, Nursing and Allied Health, and eLibrary Curriculum are needed to support the undergraduate programs. These subscriptions are accessed by students, faculty, and staff. Period: 11/1/23 - 10/31/24 --This vendor has been used in the past for this type of procurement.							
15	P0142808	Lightcast	10/17/2023	Services for a Program Demand Gap Analysis	$ 22,500.00	Moscow, ID	Isaac Garza - Office of Strategic Initiatives
The Office of Strategic Initiatives requested a Program Demand Gap Analysis (PDGA) service to measure alignment between the College's program offerings and the regional labor market. This analysis will help allocate resources to undersupplied programs, boost student enrollment, and support the College's 2025-2031 Strategic Plan. -- This vendor has been used in the past for this type of procurement.							
16	P0142604	Library Interiors of Texas LLC	10/10/2023	Relocation Services of Stationary Mobile Carriages	$ 22,693.80	Lakeway, TX	Myriam Lopez - Business Office
The Business Office requested Relocation Services for stationary mobile carriages, which will be moved from the Pecan Campus Library to the Pecan Campus Institutional Support Services Building. This service includes relocating the shelving, providing new plywood decking rails, and removing existing carpet under the mobile system. --This vendor has been used in the past for this type of procurement.							
17	P0142480	American Assn of Community Colleges	10/5/2023	Institutional Membership Fees for 2024	$ 22,820.00	Washington, DC	Ricardo J. Solis - Institutional Member
The Office of the President requested to renew their membership with the American Association of Community Colleges. This association provides a voice and advocacy for the community college mission, serves as a national information resource for the institution, and offers leadership and career development opportunities. Period: 01/01/24 - 12/3124 --This vendor has been used in the past for this type of procurement.							
18	P0142787	Rochester Armored Car Co Inc	10/16/2023	District Wide Armored Car Services	$ 27,582.00	Omaha, NE	Myriam Lopez - Business Office/Cashiers - Armored Car Services
Business Office/Cashiers requested district wide daily armored car services for the Cashier's Offices and Business Office. This service is necessary making recurring daily deposits while ensuring staff safety. Period: 09/01/23 - 05/31/24 -- This vendor has been used in the past for this type of procurement.							
19	P0142813	LinkedIn Corporation	10/17/2023	LinkedIn Services Agreement - Annual Renewal	$ 28,250.00	Sunnyvale, CA	Zachary Suarez - Human Resources
Human Resources requested the renewal of the online learning tool which is utilized by faculty and staff to learn business, software, technology, and creative skills to achieve personal and professional growth. The service provides access to LinkedIn's extensive video library. Period: 12/10/23 - 12/09/24 --This vendor has been used in the past for this type of procurement.							
20	P0142360	Infobase Learning	10/2/2023	Films on Demand Subscription - Annual Renewal	$ 29,753.43	New York, NY	Lisa Walters - Library Acquisition
Library Services requested to renew the subscription that supports the eSTC virtual campus to provide equal resources on-campus and online. This subscription includes the following areas: Business and Economics, Health, Humanities and Social Sciences, Science, and Nursing video collections. Period: 11/30/23 - 11/29/24 --This vendor has been used in the past for this type of procurement.							
21	P0142796	The NCHERM Group LLC	10/16/2023	Legal Services for Title IX (Encumbrance Only)	$ 30,000.00	King of Prussia, PA	Zachary Suarez - Title IX, 504, and Compliance
Human Resources requested the a legal services from The NCHERM Group (TNG). Services include consulting, trainings, resources, campus visits, and other services related to Title IX. Period: 10/04/23 - 08/31/24 --This vendor has been used in the past for this type of procurement.							
22	P0143130	Door Control Services	10/26/2023	Sliding Door and Handicap Push Button Preventative Maintenance	$ 36,792.00	Olathe, KS	Luis De La Garza - Mechanical System Maintenance
Facility Maintenance requested the annual renewal preventative maintenance services of sliding doors and handicap push buttons district-wide. Period: 11/01/23 - 10/31/24 --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
OCTOBER 1, 2023 THROUGH OCTOBER 31, 2023

#	PO#	Vendor	PO Date	Description	PO Total	City/State	Financial Manager/Department
23	P0143122	Fastsigns	10/26/2023	Nursing Allied Health Bldg B Exterior Building Lettering	$ 43,790.00	McAllen, TX	Mary Elizondo/Rick De La Garza/Jayson Valerio - Construction Accounts-Unexpended
Nursing Allied Health requested exterior letting for the North and South Side of Building B, Simulation Building. This purchase includes fabrication of the signage as well as the installation. -- This vendor has been used in the past for this type of procurement.							

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

15

Foundation Financial Activity

Summary of Support provided to South Texas College Foundation

Fiscal Year 2023 - 2024

As of October 31, 2023

Description	Prior Month Expenses*	Current Month Expenses	Total Expenses
Salary & Benefit Expenses			
IAED Staff	$ 24,974.97	$ 15,663.83	$ 40,638.80
Total Salary & Benefits	24,974.97	15,663.83	40,638.80
Operating Expenses			
Intuit QuickBooks (Accounting software)	258.51	309.14	567.65
Lechon al Ataud Dinner for 14 with wine and music**	-	5,000.00	5,000.00
Total Operating Expenses	258.51	5,309.14	5,567.65
Total Foundation Expenses funded by the College	$ 25,233.48	$ 20,972.97	$ 46,206.45

* September expense were not previously reported due to that the Business Office did not receive the information until November 20, 2023

** The dinner was previously paid for but event is taking place in FY 2024

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

SOUTH TEXAS
COLLEGE