Financial Reports

as of February 29, 2024

Checks and Purchasing Reports

as of March 31, 2024

Board of Trustees Board Meeting

April 23, 2024

SOUTH TEXAS COLLEGE

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Quarterly Investment Report and Money Market Accounts.

Investment Report
Fiscal Year 2023-2024
For the Three Months Ending February 29, 2024 - Unaudited

Investment Position of the Entity as of February 29, 2024

Investment Type / Investment Provider	Rating	Fund	MM/CD Account No.	Maturity Date	Term	Interest Rate *	Beginning Book Value December 1, 2023	Principal Additions & (Deductions)	Interest Earned **	Ending Book Value February 29, 2024
Certificate of Deposit										
BOK Financial		Endowment - A. De Los Santos	1028198317	12/05/24	12 months	5.3545%	0.00	15,100.00	189.45	15,289.45
BOK Financial		Endowment - Futuro Brillante	1028198295	12/05/24	12 months	5.3545%	(0.00)	200,100.00	2,510.55	202,610.55
BOK Financial		Endowment - Glen & Rita Roney	1028198325	12/05/24	12 months	5.3545%	0.00	116,700.00	1,464.17	118,164.17
BOK Financial		Construction - Operating ST CD 8252	1028198252	12/05/24	11 months	5.3545%	-	2,000,000.00	25,092.95	2,025,092.95
East West Bank		Unrestricted - Operating ST CD 9849	172769849	01/26/24	9 months	5.0900%	5,155,044.72	(5,195,538.01)	40,493.29	0.00
East West Bank		Unrestricted - Operating LT CD 5649	172295649	04/26/24	12 months	4.9200%	5,149,789.90	-	63,553.57	5,213,343.47
East West Bank		Unrestricted - Operating ST CD 6301	172276301	07/16/24	6 months	5.3400%	-	101,148.46	668.07	101,816.53
East West Bank		Interest & Sinking ST CD 8657	172478657	07/16/24	6 months	5.3400%	-	4,000,000.00	26,419.19	4,026,419.19
East West Bank		Interest & Sinking ST CD 6462	172316462	07/31/24	6 months	5.2900%	-	6,000,000.00	24,396.19	6,024,396.19
East West Bank		Construction - Operating ST CD 7892	172667892	04/05/24	6 months	5.7800%	3,905,931.58	-	56,689.08	3,962,620.66
East West Bank		Construction - Operating ST CD 4517	172094517	04/05/24	6 months	5.7800%	3,151,943.45	-	45,746.01	3,197,689.46
East West Bank		Construction - Operating ST CD 1451	172541451	10/07/24	12 months	5.6400%	6,048,400.85	-	85,642.87	6,134,043.72
East West Bank		Construction - Operating ST CD 0472	172130472	07/08/24	9 months	5.7100%	7,057,171.33	-	101,175.69	7,158,347.02
Bank OZK		Unrestricted - Operating LT CD 6237	6902106237	09/25/24	14 months	5.4100%	2,038,605.55	-	27,680.78	2,066,286.33
Bank OZK		Unrestricted - Operating LT CD 4389	6902164389	03/05/25	17 months	5.3700%	8,061,433.46	-	108,639.14	8,170,072.60
Bank OZK		Unrestricted - Operating LT CD 4425	6902154425	05/07/25	19 months	5.3700%	10,076,791.82	-	135,807.30	10,212,599.12
Veritex Bank		Unrestricted - Operating LT CD 5358	9009005358	11/18/24	16 months	5.4600%	15,303,041.26	-	209,253.87	15,512,295.13
Veritex Bank		Unrestricted - Operating LT CD 5359	9009005359	03/24/25	20 months	5.1700%	7,136,878.90	-	92,384.75	7,229,263.65
Texas Capital Bank		Unrestricted - Operating LT CD 0987	2400000987	03/31/24	14 months	4.9000%	5,207,104.25	-	63,998.29	5,271,102.54
Texas Capital Bank		Unrestricted - Operating LT CD 0988	2400000988	10/31/24	21 months	4.8200%	5,203,666.52	-	62,905.50	5,266,572.02
Texas Capital Bank		Unrestricted - Operating LT CD 0989	2400000989	12/02/24	22 months	4.7500%	15,601,981.03	-	185,851.92	15,787,832.95
American Natn'l Bank & Trust		Unrestricted - Operating LT CD 7129	237129	02/02/25	24 months	4.5000%	15,567,942.98	-	175,312.97	15,743,255.95
American Natn'l Bank & Trust		Unrestricted - Operating LT CD 8186	238186	04/25/25	24 months	4.5000%	15,409,749.64	-	173,525.86	15,583,275.50
American Natn'l Bank & Trust		Unrestricted - Operating LT CD 2857	1028172857	11/29/24	12 months	5.1000%	9,000,000.00	-	116,431.72	9,116,431.72
American Natn'l Bank & Trust		Unrestricted - Operating ST CD 1229	1028201229	12/05/24	11 months	5.1000%	-	6,000,000.00	71,680.15	6,071,680.15
American Natn'l Bank & Trust		Unrestricted - Operating LT CD 7447	1028517447	02/06/25	12 months	4.6000%	-	10,000,000.00	27,762.63	10,027,762.63
American Natn'l Bank & Trust		Unrestricted - Operating LT CD 5667	1028555667	02/13/25	12 months	4.6000%	-	5,000,000.00	9,460.30	5,009,460.30
Independent Financial		Unrestricted - Operating LT CD 1636	440021636	02/27/24	12 months	4.9500%	5,190,224.08	(5,252,131.92)	61,907.84	(0.00)
Independent Financial		Unrestricted - Operating LT CD 1650	440021650	05/27/24	15 months	4.9900%	7,268,493.20	-	90,251.10	7,358,744.30
Independent Financial		Unrestricted - Operating ST CD 7693	440047693	05/28/24	6 months	5.5000%	-	1,668,100.00	22,938.48	1,691,038.48
Investment Pool										
TexPool *	AAAm	Interest & Sinking	7942700002			5.3251%	672,827.29	-	9,009.48	681,836.77
TexPool *	AAAm	Construction - Operating Transfer	7942700003			5.3251%	1,050,422.91	-	14,065.61	1,064,488.52
Money Market										
NexBank *		Unrestricted - Operating #3	1513688			5.6000%	32,462,654.05	-	456,373.47	32,919,027.52
NexBank *		Interest & Sinking #2	1514660			5.6000%	1,209,609.16	-	17,004.97	1,226,614.13
NexBank *		Construction - Operating	1518380			5.6000%	10,641,517.84	-	149,602.81	10,791,120.65
Veritex Bank *		Construction - Operating Transfer #2	5501198393			5.3300%	1,666,987.04	-	22,249.97	1,689,237.01
Veritex Bank *		Construction - Operating CE	5501642705			5.3300%	2,230,372.59	-	29,769.70	2,260,142.29
American Natn'l Bank & Trust		Construction - Operating	1109200			5.5100%	18,616,584.47	(6,000,000.00)	181,428.67	12,798,013.14
Total Investments (excluding Securities) at February 29, 2024							**$ 220,085,169.87**	**$ 18,653,478.53**	**$ 2,989,338.36**	**$ 241,727,986.76**

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

Interest Earned - December 1, 2023 through February 29, 2024

Investment Type / Investment Provider	Rating	MM/CD Fund	Account No.	Beginning Date	Maturity Date	Interest Rate *	Interest Earned ** December	January	February	Interest Earned For the Period of December 1, 2023 through February 29, 2024
Certificate of Deposit										
BOK Financial		Endowment - A. De Los Santos	1028198317	12/07/23	12/05/24	5.3545%	55.48	69.07	64.90	189.45
BOK Financial		Endowment - Futuro Brillante	1028198295	12/07/23	12/05/24	5.3545%	735.15	915.34	860.06	2,510.55
BOK Financial		Endowment - Glen & Rita Roney	1028198325	12/07/23	12/05/24	5.3545%	428.75	533.83	501.59	1,464.17
BOK Financial		Construction - Operating ST CD 8252	1028198252	12/07/23	12/05/24	5.3545%	7,347.80	9,148.82	8,596.33	25,092.95
East West Bank		Unrestricted - Operating ST CD 9849	172769849	04/26/23	01/26/24	5.0900%	22,332.02	18,161.27	-	40,493.29
East West Bank		Unrestricted - Operating LT CD 5649	172295649	04/26/23	04/26/24	4.9200%	21,562.63	21,652.92	20,338.02	63,553.57
East West Bank		Unrestricted - Operating ST CD 6301	172276301	01/16/24	07/16/24	5.3400%	-	237.03	431.04	668.07
East West Bank		Interest & Sinking ST CD 8657	172478657	01/16/24	07/16/24	5.3400%	-	9,373.57	17,045.62	26,419.19
East West Bank		Interest & Sinking ST CD 6462	172316462	02/02/24	07/31/24	5.2900%	-	-	24,396.19	24,396.19
East West Bank		Construction - Operating ST CD 7892	172667892	10/10/23	04/05/24	5.7800%	19,220.00	19,314.58	18,154.50	56,689.08
East West Bank		Construction - Operating ST CD 4517	172094517	10/10/23	04/05/24	5.7800%	15,509.83	15,586.16	14,650.02	45,746.01
East West Bank		Construction - Operating ST CD 0472	172541451	10/10/23	10/07/24	5.6400%	29,039.91	29,179.34	27,423.62	85,642.87
East West Bank		Construction - Operating ST CD 1451	172130472	10/10/23	07/08/24	5.7100%	34,304.82	34,471.58	32,399.29	101,175.69
Bank OZK		Unrestricted - Operating LT CD 6237	6902106237	07/25/23	09/25/24	5.4100%	9,387.82	9,431.03	8,861.93	27,680.78
Bank OZK		Unrestricted - Operating LT CD 4389	6902164389	10/10/23	03/05/25	5.3700%	36,847.93	37,016.46	34,774.75	108,639.14
Bank OZK		Unrestricted - Operating LT CD 4425	6902154425	10/10/23	05/07/25	5.3700%	46,059.94	46,270.55	43,476.81	135,807.30
Veritex Bank		Unrestricted - Operating LT CD 5358	9009005358	07/20/23	11/18/24	5.4600%	70,970.68	71,293.29	66,989.90	209,253.87
Veritex Bank		Unrestricted - Operating LT CD 5359	9009005359	07/17/23	03/24/25	5.1700%	31,340.03	31,475.35	29,569.37	92,384.75
Texas Capital Bank		Unrestricted - Operating LT CD 0987	2400000987	01/31/23	03/31/24	4.9000%	21,713.87	21,804.41	20,480.01	63,998.29
Texas Capital Bank		Unrestricted - Operating LT CD 0988	2400000988	01/31/23	10/31/24	4.8200%	21,344.51	21,432.04	20,128.95	62,905.50
Texas Capital Bank		Unrestricted - Operating LT CD 0989	2400000989	01/31/23	12/02/24	4.7500%	63,065.19	63,320.01	59,466.72	185,851.92
American Natn'l Bank & Trust		Unrestricted - Operating LT CD 7129	237129	02/02/23	02/02/25	4.5000%	59,287.43	59,939.01	56,086.53	175,312.97
American Natn'l Bank & Trust		Unrestricted - Operating LT CD 8186	238186	04/25/23	04/25/25	4.5000%	58,900.65	59,119.91	55,505.30	173,525.86
American Natn'l Bank & Trust		Unrestricted - Operating LT CD 2857	1028172857	11/30/23	11/29/24	5.1000%	40,328.40	39,240.39	36,862.93	116,431.72
American Natn'l Bank & Trust		Unrestricted - Operating ST CD 1229	1028201229	12/07/23	12/05/24	5.1000%	20,994.10	26,134.68	24,551.37	71,680.15
American Natn'l Bank & Trust		Unrestricted - Operating LT CD 7447	1028517447	02/08/24	02/06/25	4.6000%	-	-	27,762.63	27,762.63
American Natn'l Bank & Trust		Unrestricted - Operating LT CD 5667	1028555667	02/15/24	02/13/25	4.7100%	-	-	9,460.30	9,460.30
Independent Financial		Unrestricted - Operating LT CD 1636	440021636	02/27/23	02/27/24	4.9500%	21,808.44	21,808.44	18,290.96	61,907.84
Independent Financial		Unrestricted - Operating LT CD 1650	440021650	02/27/23	05/27/24	4.9900%	30,787.64	30,787.64	28,675.82	90,251.10
Independent Financial		Unrestricted - Operating ST CD 7693	440047693	12/07/23	05/28/24	5.5000%	7,540.73	7,827.31	7,570.44	22,938.48
Investment Pool										
TexPool *	AAAm	Interest & Sinking	7942700002			5.3251%	3,068.31	3,068.56	2,872.61	9,009.48
TexPool *	AAAm	Construction - Operating Transfer	7942700003			5.3251%	4,790.27	4,790.62	4,484.72	14,065.61
Money Market										
NexBank *		Unrestricted - Operating #3	1513688			5.6000%	154,752.73	155,490.81	146,129.93	456,373.47
NexBank *		Interest & Sinking #2	1514660			5.6000%	5,766.26	5,793.71	5,445.00	17,004.97
NexBank *		Construction - Operating	1518380			5.6000%	50,729.17	50,971.10	47,902.54	149,602.81
Veritex Bank *		Construction - Operating Transfer #2	5501198393			5.3300%	7,546.20	7,580.36	7,123.41	22,249.97
Veritex Bank *		Construction - Operating CE	5501642705			5.3300%	10,096.56	10,142.26	9,530.88	29,769.70
American Natn'l Bank & Trust		Construction - Operating	1109200			5.5100%	65,362.13	59,935.75	56,130.79	181,428.67
Total Interest Earned - December 1, 2023 through February 29, 2024							**$ 993,025.38**	**$ 1,003,317.20**	**$ 992,995.78**	**$ 2,989,338.36**

* 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 February 29, 2024	Market Value February 29, 2024
FNMA 30YR UMBS - MA4465	31418D6B3	11/1/2051	2.000%	111,000,000.00	110,279,318.00	NA	86,951,301.00
				$ 111,000,000.00	**$ 110,279,318.00**	**$ -**	**$ 86,951,301.00**
FDIC - Checking Accounts							250,000.00
Total Collateral as of February 29, 2024							**$ 87,201,301.00**

Checking Accounts	$ 68,608,168.93
Total PNC Account Balances	$ 68,608,168.93
110% Collateral Required	$ 75,468,985.82

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 February 29, 2024	**$ 21,950,000.00**
Total Bank OZK Account Balances	$ 20,448,958.05
100% Collateral Required	$ 20,448,958.05

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

Irrevocable Letter of Credit Number: 2018-712 - Amendment 26. Expires on November 25, 2024	
Federal Home Loan Bank of San Francisco at 333 Bush Street, Suite 2700, San Francisco, CA 94104	41,652,000.00
	$ 41,652,000.00
FDIC - Certificate of Deposits	250,000.00
Total Collateral as of February 29, 2024	**$ 41,902,000.00**
Total East West Bank Account Balances	$ 35,818,676.24
100% Collateral Required	$ 35,818,676.24

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

FDIC - Certificate of Deposit Account Registry Service (CDARS)	2,361,157.12
Total Collateral as of February 29, 2024	**$ 2,361,157.12**
Total BOK Financial Bank Account Balances	$ 2,361,157.12
100% Collateral Required	$ 2,361,157.12

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

Irrevocable Standby Letter of Credit Number: 4163001173 - Amendment 7. Expires on May 3, 2024		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547		3,736,231.00
Irrevocable Standby Letter of Credit Number: 10018930 - Expires on March 26, 2025		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547		7,635,445.00
Irrevocable Standby Letter of Credit Number: 10008829 - Amendment 1. Expires on November 20, 2024		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547		16,132,312.00
	$	**27,503,988.00**
FDIC - Money Market		250,000.00
Total Collateral as of February 29, 2024	**$**	**27,753,988.00**
Money Market	$	3,949,379.30
Certificates of Deposit		22,741,558.78
Total Veritex Bank Account Balances	$	26,690,938.08
100% Collateral Required	$	26,690,938.08

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	**$**	**27,217,630.39**
FDIC - Certificate of Deposits		250,000.00
Total Collateral as of February 29, 2024	**$**	**27,467,630.39**
Total Texas Capital Bank Account Balances	$	26,325,507.51
100% Collateral Required	$	26,325,507.51

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		12,798,013.14
FDIC - Certificate of Deposit Account Registry Service (CDARS)		30,225,334.80
Total Collateral as of February 29, 2024	**$**	**76,273,347.94**
Money Market	$	12,798,013.14
Certificates of Deposit		61,551,866.25
Total American National Bank & Trust Account Balances	$	74,349,879.39
100% Collateral Required	$	74,349,879.39

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

Irrevocable Standby Letter of Credit Number: 10016743 - Expires on March 1, 2024			
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547			5,200,000.00
Irrevocable Standby Letter of Credit Number: 10016744 - Expires on May 31, 2024			
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547			7,400,000.00
Irrevocable Standby Letter of Credit Number: 10021343 - Expires on June 14, 2024			
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547			1,800,000.00
FDIC - Certificate of Deposits			250,000.00
Total Collateral as of February 29, 2024		**$**	**14,650,000.00**
	Total Independent Financial Account Balances	$	9,049,782.78
	100% Collateral Required	$	9,049,782.78

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

FDIC - Money Market Insured Cash Sweep			44,936,762.30
Total Collateral as of February 29, 2024		**$**	**44,936,762.30**
	Total NexBank Account Balances	$	44,936,762.30
	FDIC Insurance Required	$	44,936,762.30

Grand Total - Checking and Investment Account Balance

Checking Accounts		
PNC Bank Checking	$	68,608,168.93
Security Accounts		143,073,117.84
Investment Accounts		
Bank OZK		20,448,958.05
East West Bank		35,818,676.24
BOK Financial		2,361,157.12
Veritex Bank		22,741,558.78
Veritex Bank Money Market		3,949,379.30
Texas Capital Bank		26,325,507.51
American National Bank & Trust		61,551,866.25
American National Bank & Trust Money Market		12,798,013.14
Independent Financial		9,049,782.78
NexBank		44,936,762.30
TexPool		1,746,325.29
Total Portfolio	$	453,409,273.53
less TexPool		(1,746,325.29)
less Securities		(143,073,117.84)
Total Account Balance to be Collateralized	$	308,589,830.40

Grand Total - Checking and Investment Account Collateral

110%, 102% (100% LOC) Collateral Required		
PNC Bank		75,468,985.82
Bank OZK		20,448,958.05
East West Bank		35,818,676.24
BOK Financial		2,361,157.12
Veritex Bank		26,690,938.08
Texas Capital Bank		26,325,507.51
American National Bank & Trust (100% FDIC Insured)		74,349,879.39
Independent Financial		9,049,782.78
NexBank (100% FDIC Insured)		44,936,762.30
Total Collateral Required	$	315,450,647.30
Collateral		
PNC Bank		87,201,301.00
Bank OZK		21,950,000.00
East West Bank		41,902,000.00
BOK Financial		2,361,157.12
Texas Capital Bank		27,467,630.39
Veritex Bank		27,753,988.00
American National Bank & Trust		76,273,347.94
Independent Financial		14,650,000.00
NexBank (100% FDIC Insured)		44,936,762.30
Total Collateral	$	344,496,186.75

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

April 23, 2024
Date

Myriam Lopez
Myriam Lopez, Comptroller

April 23, 2024
Date

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

April 23, 2024
Date

South Texas College
Securities
For the Quarter Ending February 29, 2024

Investment Description	Cusip	Maturity Date	Duration	Settlement Date	Coupon Rate	Par Value *	Accrued Interest at Purchase	Premium / (Discount)	Cash Paid Out for Investments 12/01/23 - 02/29/24	Investment Maturities 12/01/23 - 02/29/24	Beginning * Balance	Premium/Discount Period of 12/01/23 - 02/29/24	Interest Earned for Period of 12/01/23 - 02/29/24	Interest Payment for Period of 12/01/23 - 02/29/24	Ending Balance	Market Value ** as of 02/29/24
FHLMC 2.25 12/08/23	3130A3VC5	12/8/2023	20 months	3/24/2022	2.1108%	10,000,000.00	66,250.00	23,056.03	-	10,000,000.00	10,107,795.07	(295.07)	5,000.00	112,500.00	-	-
US Treasury Note 2.75 02/15/24	912828B66	2/15/2024	22 months	4/1/2022	2.7500%	10,000,000.00	34,185.08	84,765.63	-	10,000,000.00	10,089,489.68	(9,530.72)	57,541.04	137,500.00	-	-
FAMCA 2.38 04/29/24	31422XWZ1	4/29/2024	24 months	4/5/2022	2.3800%	10,000,000.00	-	-	-	-	10,020,494.41	-	58,177.77	-	10,078,672.18	9,950,860.50
FAMCA 2.33 03/28/2024	31422XWY4	3/28/2024	23 months	4/5/2022	2.3300%	10,000,000.00	-	-	-	-	10,040,127.75	-	56,955.56	-	10,097,083.31	9,976,665.10
FHLB 3130A1XJ2	3130A1XJ2	6/14/2024	24 months	6/1/2022	2.8750%	12,500,000.00	166,710.07	69,504.63	-	-	12,684,115.66	(8,501.22)	87,847.23	179,687.50	12,583,774.17	12,409,433.63
FFCB 3133ENWC0	3133ENWC01	5/3/2024	23 months	6/1/2022	2.6250%	9,249,000.00	18,883.38	9,369.24	-	-	9,269,276.48	(1,214.85)	59,347.75	-	9,327,409.38	9,204,403.36
US Treasury 91282CER8	91282CER88	5/31/2024	23 months	6/1/2022	2.5000%	3,000,000.00	204.92	(3,515.63)	-	-	2,999,120.42	438.62	18,647.72	-	3,018,206.76	2,978,906.25
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	-	-	15,178,724.95	(614.25)	115,500.00	236,250.00	15,057,360.70	14,878,495.35
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)	-	-	15,114,128.19	6,086.08	123,750.00	253,125.00	14,990,839.27	14,859,107.85
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)	-	-	3,189,732.77	626.99	27,104.00	-	3,217,463.76	3,138,528.10
FAMCA 4.84 09/24/24 Corp	31422XP97	9/24/2024	22 months	11/15/2022	4.8400%	10,000,000.00	-	-	-	-	10,088,733.47	-	118,311.14	-	10,207,044.61	9,969,765.90
FHLB 4.5 10/03/24 Corp	3130ATT31	10/3/2024	22 months	11/9/2022	4.5000%	10,000,000.00	13,750.00	(58,318.80)	-	-	10,045,366.78	7,646.73	110,000.00	-	10,163,013.51	9,956,078.20
US Treasury Note 91282CEQ0	91282CEQ0	5/15/2025	16 months	1/12/2024	2.7500%	5,000,000.00	21,909.34	(117,382.81)	4,904,526.53	-	4,882,617.19	11,522.40	40,041.50	-	4,934,181.09	4,873,046.90
FAMCA 4.54 07/16/25	31424WEW8	7/16/2025	18 months	1/16/2024	4.5400%	15,000,000.00	-	-	15,000,000.00	-	15,000,000.00	-	107,825.00	-	15,107,825.00	14,937,723.75
FHLMC 3137EAEX3	3137EAEX3	9/23/2025	19 months	2/2/2024	0.3750%	15,000,000.00	20,156.25	(930,518.45)	14,089,637.70	-	14,069,481.45	41,943.15	24,218.75	-	14,135,643.35	14,007,246.00
US Treasury Note 91282CFP1	91282CFP1	10/15/2025	20 months	2/2/2024	4.2500%	10,000,000.00	127,732.24	(4,687.50)	10,123,044.74	-	9,995,312.50	203.85	159,084.40	-	10,154,600.75	9,916,796.90
Total Securities at February 29, 2024						**$ 167,917,000.00**	**$ 498,848.90**	**$ (1,037,180.25)**	**$ 44,117,208.97**	**$ 20,000,000.00**	**$ 162,774,516.77**	**$ 48,311.71**	**$ 1,169,351.86**	**$ 919,062.50**	**$ 143,073,117.84**	**$ 141,057,057.79**

* 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 February 29, 2024

Type of Deposit at PNC Bank	Fund	Checking No.	Interest Rate	Beginning Market Value December 1, 2023	For The Quarter Ended February 29, 2024				Ending Market Value February 29, 2024
					Cash Receipts	Cash Disbursements	Transfers In / (Out)	Interest Earned	
Public Funds Interest Checking	Operating	4941700656	2.79%, 3.87%	$ 28,587,180.080	$ 334,136,178.68	$ (302,794,915.00)	$ (30,770,687.50) (1)	$ 391,068.65	$ 60,319,512.41
Public Funds Interest Checking	Payroll	4941702635	2.78%, 3.24%	19,563.43	82,599,267.47	(82,603,346.77)	-	3,138.49	$ 18,622.62
Public Funds Interest Checking	Student	4941593934	2.78%, 2.84%	590,827.70	26,367,013.21	(26,327,233.30)	-	6,892.29	$ 637,499.90
Public Funds Interest Checking	Federal Draw Down	4941700648	2.90%	1,106.79	20,755,800.18	(20,766,106.51)	-	10,760.97	$ 1,561.43
Public Funds Interest Checking	Interest & Sinking - Bond 96, 02, 03, 04, 07, 10, 13, 14 & 1	4941704067	2.79%, 3.29%	7,007,923.98	32,916,194.70	(33,945,121.67)	(10,000,000.00) (2)	65,268.85	$ 6,044,265.86
Public Funds Interest Checking	Construction - E&G Transfer	4941715997	2.79%, 2.99%	6,705,488.24	5,141,792.78	(10,283,525.45)	(2,000,000.00) (3)	22,951.14	$ 1,586,706.71
Treasury Management Analysis Checking (Zero Balance Account)	Special	4944231867	0.0000%	-	1,451,174.64	(1,451,174.64)	-	-	$ -
Total Checking Accounts at February 29, 2024			**3.0655%**	**$ 42,912,090.22**	**$ 503,367,421.66**	**$ (478,171,423.34)**	**$ (42,770,687.50)**	**$ 500,080.39**	**$ 68,608,168.93**

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

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

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

South Texas College
Investment Report - Fiscal Year 2023-2024
For the Three Months Ending February 29, 2024

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Summary of Revenues.

Summary of Revenues

Fiscal Year 2023 - 2024

As of February 29, 2024

50% of the Year Completed, 50% 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	$ 43,356,959	$ 9,626,108	$ (11,558)	99.98%
Tuition - Academic	51,213,289	51,213,289	46,349,380	7,392,034	2,528,125	104.94%
Tuition - CEWD(1) and RCPSE (3)	2,971,676	2,971,676	620,887	1,574,988	(775,801)	73.89%
Tuition - CATA (2)	1,457,095	1,457,095	375,651	692,987	(388,457)	73.34%
Tuition - CATA Mexico (2)	168,670	168,670	-	168,670	-	100.00%
Fees - Academic & CEWD	2,912,740	2,912,740	2,395,270	462,064	(55,406)	98.10%
Local Taxes	68,095,878	68,095,878	69,067,842	2,984,613	3,956,577	105.81%
Other Revenues (4)	9,794,475	9,794,475	10,032,180	5,254,661	5,492,366	156.08%
Carryover/Fund Allocation (5)	25,193,509	25,193,509	25,193,509	-	-	100.00%
Total Revenues	**$ 214,801,957**	**$ 214,801,957**	**$ 197,391,678**	**$ 28,156,125**	**$ 10,745,846**	**105.00%**

(1) CEWD - Continuing Education and Workforce Development

(2) CATA - Center for Advanced Training and Apprenticeship

(3) RCPSE - Regional Center For Public Safety Excellence

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

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

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Summary of State Appropriations Revenue.

Summary of State Appropriation Revenues
Fiscal Year 2023 - 2024
As of February 29, 2024

	Budget	Total Revenue Received	% of Total	Variance Over/(Under) Budget*
State Appropriation - Contact Hours				
Fiscal Year 2023 - 2024				
October 2023	26,474,813	26,474,813		-
February 2024	13,237,406	13,237,406		-
June 2024	13,237,406	-		(13,237,406)
Total State Appropriations - Contact Hours	**$ 52,949,625**	**$ 39,712,219**	**91.59%**	**$ (13,237,406)**
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				
February 2024 - FAST Program	**-**	**3,644,740**		
Total Special Appropriations	**$ -**	**$ 3,644,740**	**8.41%**	**$ 3,644,740**
Total State Appropriations	**$ 52,994,625**	**$ 43,356,959**	**100.00%**	**$ (9,637,666)**

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Summary of Property Tax Revenue.

South Texas College
Summary of Maintenance and Operations (M&O) and
Interest and Sinking (I&S) Property Tax Collections - Tax Levy 2023
Fiscal Year 2023 - 2024
As of February 29, 2024 - Unaudited

Property Taxable Assessed Valuation and Tax Levy

	Hidalgo County	Starr County	Total
Taxable Assessed Valuation	$ 55,067,249,812.00	$ 3,070,012,499.00	$ 58,137,262,311.00
Tax Levy Based on Tax Rate and TAV			
M & O $0.1335/$100	$ 72,451,540.64	$ 4,098,466.69	$ 76,550,007.33
I & S $0.0227/$100	12,319,475.45	696,892.84	13,016,368.29
Total Tax Levy $0.1562/$100	$ 84,771,016.09	$ 4,795,359.53	$ 89,566,375.62
Elderly Tax Levy	6,765,256.08	199,172.99	6,964,429.07
Levy Loss	(8,080,294.01)	(160,576.60)	(8,240,870.61)
Late AG	4,237.88	-	4,237.88
Late Rendition	92,554.45	-	92,554.45
2525D	43.43		43.43
Adjustments	(21.59)	-	(21.59)
Rounding	(4.50)	-	(4.50)
Total Tax Levy as per Tax Roll $0.1562/$100	$ 83,552,787.83	$ 4,833,955.92	$ 88,386,743.75

Property Tax Levy Collections

	2023 Hidalgo County	% of Total
Total Tax Levy	$ 83,552,787.83	-
Modifications to Levy	1,360,825.81	-
Total Tax Levy To Be Collected	$ 84,913,613.64	100.00%
Total Collections to Date	74,877,579.27	88.18%
Unrealized Amount	$ 10,036,034.37	11.82%

	Starr County	% of Total
Total Tax Levy	$ 4,833,955.92	-
Modifications to Levy	(13,707.86)	-
Total Tax Levy To Be Collected	$ 4,820,248.06	100.00%
Total Collections to Date	3,574,224.89	74.15%
Less: Refunds	2,440.89	
Unrealized Amount	$ 1,243,582.28	25.85%

	Total Hidalgo and Starr	% of Total
Total Tax Levy To Be Collected	$ 89,733,861.70	100.00%
Total Collections to Date	78,449,363.27	87.42%
Unrealized Amount	$ 11,284,498.43	12.58%

Penalty & Interest	
Hidalgo County - Penalty & Interest	$ 216,657.94
Starr County - Penalty & Interest	12,668.00
Total Penalty & Interest	$ 229,325.94
Total Collection - Levy, Penalty & Interest	$ 78,678,689.21

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	54,186.00	136,232.72	190,418.72
Collection Fees % of Total Levy	0.13%	3.42%	
Rendition Collection	3,040.29	-	3,040.29
Redemption	-	15,395.15	15,395.15
Appraisal Fees Agreement	785,368.00	121,334.03	906,702.03
Appraisal Fees - Paid to Date**	487,236.59	111,717.10	598,953.69
Appraisal Fees % of Total Levy	0.94%	2.51%	
Delinquent Tax Attorney Fees	$ 266,924.62	$ 50,738.79	$ 317,663.41

*Estimated Collection Fee for Starr County

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Summary of Expenditures by Classification.

Summary of Expenditures by Classification

Fiscal Year 2023 - 2024

As of February 29, 2024

50% of the Year Completed, 50% of the Year Remaining

Classification	Amended Budget	Revised Budget	Actual To Date Expenditures / Transfers & Contingencies	Percent (%) of Budget Expended	Projected Expenditures	Available Balance	Percent (%) of Budget Expended/ Projected
Salaries	$ 118,899,054	$ 118,899,054	$ 55,539,385	46.71%	$ 59,231,676	$ 4,127,993	96.53%
Benefits	28,453,649	28,453,649	11,864,734	41.70%	13,656,333	2,932,582	89.69%
Operating	46,612,416	46,438,051	13,894,795	29.92%	25,407,068	7,136,188	84.63%
Travel	2,535,102	2,572,873	822,948	31.99%	1,439,012	310,913	87.92%
Capital Outlay	6,301,736	6,438,330	2,703,604	41.99%	2,865,436	869,290	86.50%
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	**$ 214,801,957**	**$ 214,801,957**	**$ 94,825,466**	**44.15%**	**$ 102,599,525**	**$ 17,376,966**	**91.91%**

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Summary of Expenditures by Function.

Summary of Expenditures by Function/Classification
Fiscal Year 2023 - 2024
As of February 29, 2024
50% of the Year Completed, 50% 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	$ 59,131,424	$ 29,319,673	49.58%	$ 23,538,091	$ 6,273,660	89.39%
Benefits	13,255,585	13,245,657	5,326,546	40.21%	-	7,919,111	40.21%
Operating	12,090,360	11,205,058	3,061,617	27.32%	1,114,776	7,028,665	37.27%
Travel	1,300,757	1,302,877	410,992	31.54%	226,030	665,855	48.89%
Capital Outlay	1,998,580	1,895,480	169,259	8.93%	426,593	1,299,628	31.44%
Instruction	**87,707,491**	**86,780,496**	**38,288,087**	**44.12%**	**25,305,490**	**23,186,919**	**73.28%**
Salaries	1	1	-	0.00%	-	1	0.00%
Benefits	20,329	20,329	-	0.00%	-	20,329	0.00%
Operating	34,923	37,856	18,620	49.19%	10,540	8,696	77.03%
Travel	4,586	1,653	1,653	100.00%	-	-	0.00%
Capital Outlay	-	-	-	0.00%	-	-	0.00%
Public Service	**59,839**	**59,839**	**20,273**	**33.88%**	**10,540**	**29,026**	**51.49%**
Salaries	14,564,704	14,867,929	6,919,879	46.54%	6,039,626	1,908,424	87.16%
Benefits	3,321,751	3,331,678	1,372,441	41.19%	-	1,959,237	41.19%
Operating	3,240,733	3,654,261	1,611,986	44.11%	666,325	1,375,950	62.35%
Travel	446,355	452,439	157,338	34.78%	52,146	242,955	46.30%
Capital Outlay	334,740	519,300	81,740	15.74%	109,163	328,397	36.76%
Academic Support	**21,908,283**	**22,825,607**	**10,143,384**	**44.44%**	**6,867,260**	**5,814,963**	**74.52%**
Salaries	9,117,000	9,122,000	4,449,203	48.77%	4,138,013	534,784	94.14%
Benefits	2,158,476	2,158,476	961,506	44.55%	-	1,196,970	44.55%
Operating	1,565,808	1,514,500	563,028	37.18%	348,231	603,241	60.17%
Travel	232,096	252,096	90,897	36.06%	44,220	116,979	53.60%
Capital Outlay	-	-	-	0.00%	-	-	0.00%
Student Services	**13,073,380**	**13,047,072**	**6,064,634**	**46.48%**	**4,530,464**	**2,451,974**	**81.21%**

Summary of Expenditures by Function/Classification
Fiscal Year 2023 - 2024
As of February 29, 2024
50% of the Year Completed, 50% 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	23,383,204	8,722,008	37.30%	7,938,705	6,722,491	71.25%
Benefits	6,618,709	6,618,709	2,088,399	31.55%	-	4,530,310	31.55%
Operating	16,684,141	17,088,173	4,522,196	26.46%	4,490,162	8,075,815	52.74%
Travel	435,410	447,910	144,041	32.16%	57,457	246,412	44.99%
Capital Outlay	3,713,416	3,732,303	2,351,344	0.00%	1,162,018	218,941	0.00%
Institutional Support	**51,425,553**	**51,270,299**	**17,827,988**	**34.77%**	**13,648,342**	**19,793,969**	**61.39%**
Salaries	12,181,263	12,394,496	6,128,622	49.45%	5,626,451	639,423	94.84%
Benefits	3,078,799	3,078,799	2,115,842	68.72%	-	962,957	68.72%
Operating	12,996,451	12,938,204	4,117,348	31.82%	4,386,211	4,434,645	65.72%
Travel	115,898	115,898	18,027	15.55%	4,371	93,500	19.33%
Capital Outlay	255,000	291,247	101,261	34.77%	174,186	15,800	94.58%
Operation & Maint - Plant	**28,627,411**	**28,818,644**	**12,481,100**	**43.31%**	**10,191,219**	**6,146,325**	**78.67%**
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	**$ 214,801,957**	**$ 214,801,957**	**$ 94,825,466**	**44.15%**	**$ 60,553,315**	**$ 59,423,176**	**72.34%**

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Summary of Auxiliary Fund Revenues and Expenditures.

Summary of Auxiliary Fund

Revenues and Expenditures

Fiscal Year 2023-2024

As of February 29, 2024

Revenues

	Original Budget	Revised Budget	Actual To Date	Variance Over / (Under) Budget
Interest Income-Aux	$ 8,000	$ 8,000	$ 25,127	$ 17,127
Carryover Fund Balance	230,509	230,509	230,509	-
NAH Catering Services	-	-	119	119
Dual Credit Programs	4,039	4,039	4	(4,035)
Non Public Fund	231,847	231,847	35,799	(196,048)
Bookstore	300,000	300,000	137,122	(162,878)
Vending Machines	80,000	80,000	59,395	(20,605)
MV-Child Care & Development	589,789	589,789	188,872	(400,917)
Student Activities & Wellness	1,350,000	1,350,000	1,118,936	(231,064)
Dr. Godinez Memorial Fund	2,177	2,177	15	(2,162)
Professional Dev Conferences	80,000	80,000	24	(79,976)
General Conferences	135,000	123,745	-	(123,745)
Professional Dev. Sponsorships	4,746	4,746	32	(4,714)
Career Expo	778	778	1,407	629
Ballet Folklorico Dance Carryover	39	39	-	(39)
STC Black History Month - AUX	19	19	-	(19)
Women's History Month - AUX	293	293	2	(291)
Ballet Folklorico Dance Company	10,678	10,678	9,626	(1,052)
Cntr for Adv Trainin & Apprntc CATA	13,170	13,170	90	(13,080)
Philosophy Across the Americas	985	985	7	(978)
Science Olympiad/Planetarium-Aux	4,436	4,436	20	(4,416)
Art Gallery - Library Projects	67	67	-	(67)
Child Dev. Conference Fall & Sprin	17,757	17,757	121	(17,636)
Critical Thinking Conf - ADN/CHOC	3,125	3,125	21	(3,104)
PATH Finders Academy STC NAH Ed.	14,359	14,359	138	(14,221)
HMAS Pinning Ceremonies	600	600	1	(599)
Vocational Nursing Ceremonies	8,250	8,250	4,639	(3,611)
Radiology Pinning Ceremonies	1,500	1,500	504	(996)
ADN Pinning	19,300	29,639	21,535	(8,104)
EMS Pinning Ceremonies	7,380	7,380	5,983	(1,397)
MAT Pinning Ceremonies	2,200	2,200	3	(2,197)
Respiratory Pinning Ceremonies	306	422	385	(37)
Communication Arts Festival - AUX	34	34	-	(34)
Communication Arts Department - AUX	-	-	4,626	4,626
Theatre & Dance	6,949	6,949	3	(6,946)
TASA Conference	7	7	-	(7)
Women's Studies Sex Traffic Conf	2,088	2,088	14	(2,074)
Women's Studies Human Rights	223	223	2	(221)
Binational Innovation Conference	1,577	1,577	762	(815)
PSJA College for All STC Campus Tou	281	281	2	(279)
University Relations - Aux	615	615	3	(612)
National Summit for Dual Credit Pro	47,143	47,143	527	(46,616)
AEDT Program Events	2,012	2,012	14	(1,998)
Will'n In Weslaco	346	346	2	(344)
Rio Grande Valley Disaster Ready Ex	-	800	800	-
STC Future Heroes 5K Challenge	2,505	2,505	1,230	(1,275)
Total Revenues	**$ 3,185,129**	**$ 3,185,129**	**$ 1,848,421**	**(1,336,708)**

Summary of Auxiliary Fund

Revenues and Expenditures

Fiscal Year 2023-2024

As of February 29, 2024

Expenditures

	Original Budget	Revised Budget	Actual To Date	Available Balance
Admin-Executive	$ 25,000	$ 40,000	$ 23,545	$ 16,455
Admin-Board of Trustees	2,400	2,400	511	1,889
Empl Spouse/Depend Waiver	148,488	175,618	171,903	3,715
Admin-VP for Inst Adv and Econ Dev	35,000	35,000	968	34,032
Admin-VP Academic Affairs	13,000	13,000	2,208	10,792
Stu Initiative-Mid Valley	-	500	60	440
Stu Initiative-Starr County	-	500	112	388
Stu Initiative-Business & Tech	-	1,000	419	581
Stu Initiative-NAH	-	1,000	518	482
Admin-VP Stud Svcs & Develop	5,000	5,000	2,055	2,945
Admin-VP Finance & Admin Svcs	1,000	1,065	85	980
Auxiliary Business Operations	76,330	76,330	37,777	38,553
Admin-VP Info Svcs & Planning	1,000	1,000	-	1,000
Admin-Workforce Development	1,182	1,182	170	1,012
CPWE - Auxiliary	482	482	279	203
MV-Child Care & Development	589,789	589,789	81,228	508,561
Dr. Godinez Memorial Fund	2,177	2,177	-	2,177
Career Expo	778	778	300	478
Ballet Folklorico Dance Carryover	39	39	-	39
Ballet Folklorico Dance Company	10,678	10,678	233	10,445
Art Gallery - Library Projects	67	67	-	67
Child Dev. Conference Fall & Sprin	17,757	17,757	-	17,757
Critical Thinking Conf - ADN/CHOC	3,125	3,125	-	3,125
HMAS Pinning Ceremonies	600	600	-	600
Vocational Nursing Ceremonies	8,250	8,250	2,913	5,337
Radiology Pinning Ceremonies	1,500	1,500	-	1,500
ADN Pinning	19,300	29,639	12,574	17,065
EMS Pinning Ceremonies	7,380	7,380	2,700	4,680
MAT Pinning Ceremonies	2,200	2,200	-	2,200
Respiratory Pinning Ceremonies	306	422	-	422
Communication Arts Festival - AUX	34	34	-	34
Theatre & Dance	6,949	6,949	5,728	1,221
Binational Innovation Conference	1,577	1,577	-	1,577
AEDT Program Events	2,012	2,012	-	2,012
General Conferences	135,000	123,745	-	123,745
Gift Cards	500	500	165	335
IME-BECAS Scholarship STC Matching	8,500	8,500	8,000	500
Institutional Grant	1,300	1,300	98	1,202
Library Art Gallery Events	603	603	186	417
Library Events	723	723	367	356
Non Public Fund	231,847	231,847	85,042	146,805
Other Reserve	196,401	151,205	-	151,205
PR-College Events	15,000	15,000	4,874	10,126

Continued...

Summary of Auxiliary Fund

Revenues and Expenditures

Fiscal Year 2023-2024

As of February 29, 2024

Expenditures

	Original Budget	Revised Budget	Actual To Date	Available Balance
Professional Dev Conferences	80,000	80,000	-	80,000
Professional Dev. Sponsorships	4,746	4,746	-	4,746
Philosophy Across the Americas	985	985	-	985
PSJA College for All STC Campus Tou	281	281	-	281
National Summit for Dual Credit Pro	47,143	47,143	3,266	43,877
RCPSE Trainings	400	400	242	158
Science Olympiad/Planetarium-Aux	4,436	4,436	1,693	2,743
STC Black History Month - AUX	19	19	-	19
STC Future Heroes 5K Challenge	2,505	2,505	739	1,766
President Events	79,200	79,200	38,527	40,673
TxDot Student Books	2,000	2,000	-	2,000
Victim Scholarship	5,000	5,000	-	5,000
Dual Credit Programs	4,039	4,039	3,126	913
Student Activities & Wellness	1,350,000	1,350,000	658,190	691,810
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	209	406
Women's Studies Human Rights	223	223	-	223
Rio Grande Valley Disaster Ready Ex	-	800	-	800
Will'n In Weslaco	346	346	-	346
Total Expenditures	**$ 3,185,129**	**$ 3,185,129**	**$ 1,151,010**	**2,034,119**

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Summary of Grant Revenues and Expenditures.

Summary of Grant Revenues and Expenditures
Fiscal Year 2023 - 2024
As of February 29, 2024

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
Federal Grants								
1	**High School Equivalency Program**	**1,388,856.98**	-	984,623.67	953,829.93		953,829.83	**(30,793.84)**
	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 March 2024
	Reporting Requirement- Mthly				5,413.36	Dec-19 / Pmt rcv'd Jan-20		
					5,366.95	Jan-20 / Pmt rcv'd Jan-20		
					3,442.44	Feb-20 / Pmt rcv'd Feb-20		
					7,611.61	Mar-20 / Pmt rcv'd Mar-20		
					11,588.06	Apr-20 / Pmt rcv'd Apr-20		
					5,708.05	May-20 / Pmt rcv'd May-20		
					10,405.59	Jun-20 / Pmt rcv'd Jun-20		
					4,125.73	Jul-20 / Pmt rcv'd Jul-20		
					5,187.12	Aug-20 / Pmt rcv'd Aug-20		
					10,991.63	Sep-20 / Pmt rcv'd Sep-20		
					6,162.13	Oct-20 / Pmt rcv'd Oct-20		
					2,495.53	Nov-20 / Pmt rcv'd Nov-20		
					4,780.86	Dec-20 / Pmt rcv'd Dec-20		
					8,478.96	Jan-21 / Pmt rcv'd Jan-21		
					11,058.63	Feb-21 / Pmt rcv'd Feb-21		
					11,692.27	Mar-21 / Pmt rcv'd Mar-21		
					10,923.73	Apr-21 / Pmt rcv'd Apr-21		
					50,381.16	May-21 / Pmt rcv'd May-21		
					13,120.45	Jun-21 / Pmt rcv'd Jun-21		
					15,826.52	Jul-21 / Pmt rcv'd Jul-21		
					40,671.45	Aug-21 / Pmt rcv'd Aug-21		
					14,293.61	Sep-21 / Pmt rcv'd Sep-21		
					30,083.18	Oct-21 / Pmt rcv'd Oct-21		
					23,859.69	Nov-21 / Pmt rcv'd Nov-21		
					9,178.48	Dec-21 / Pmt rcv'd Dec-21		
					9,232.53	Jan-22/ Pmt rcv'd Jan-22		
					18,017.42	Feb-22 / Pmt rcv'd Feb-22		
					28,577.26	Mar-22 / Pmt rcv'd Mar-22		
					6,822.68	Apr-22 / Pmt rcv'd Apr-22		
					15,793.67	May-22 / Pmt rcv'd May-22		
					19,704.64	Jun-22 / Pmt rcv'd Jun-22		
					28,944.97	Jul-22 / Pmt rcv'd Jul-22		
					11,788.64	Aug-22 / Pmt rcv'd Aug-22		
					13,834.00	Sep-22 / Pmt rcv'd Sep-22		
					13,483.07	Oct-22 / Pmt rcv'd Oct-22		
					25,465.12	Nov-22 / Pmt rcv'd Nov-22		
					13,445.35	Dec-22 / Pmt rcv'd Dec-22		
					15,207.41	Jan-23 / Pmt rcv'd Jan-23		
					31,383.52	Feb-23 / Pmt rcv'd Feb-23		
					18,628.19	Mar-23 / Pmt rcv'd Mar-23		
					31,348.23	Apr-23 / Pmt rcv'd Apr-23		
					39,614.51	May-23 / Pmt rcv'd May-23		
					30,794.72	Jun-23 / Pmt rcv'd Jun-23		
					20,185.13	Jul-23 / Pmt rcv'd Jul-23		
					37,994.22	Aug-23 / Pmt rcv'd Aug-23		
					36,768.74	Sep-23 / Pmt rcv'd Sep-23		
					34,568.34	Oct-23 / Pmt rcv'd Oct-23		
					35,761.19	Nov-23 / Pmt rcv'd Nov-23		
					26,314.68	Dec-23 / Pmt rcv'd Dec-23		
					25,934.71	Jan-24 / Pmt rcv'd Jan-24		
					37,913.65	Feb-24 / Pmt rcv'd Feb-24		

Summary of Grant Revenues and Expenditures
Fiscal Year 2023 - 2024
As of February 29, 2024

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
2	**National Science Foundation -Six S Academy**	**649,369.00**	-	346,581.45	343,493.19		343,493.19	**(3,088.26)**
	Thomas M Ndolo 216031							Receivable balance
	Board Approval Date 01/28/2020				19,125.00	May-20 / Pmt rcv'd May-20		that will be billed
	Grant Period 01/01/2020 - 12/31/2024				-	Jun-20		in March 2024
	Reporting Requirements - Annual Income report due November				8,424.57	Jul-20 / Pmt rcv'd Jul-20		
					16,246.53	Aug-20 / Pmt rcv'd Aug-20		
					8,674.62	Sep-20 / Pmt rcv'd Sep-20		
					5,490.95	Oct-20 / Pmt rcv'd Oct-20		
					623.36	Nov-20 / Pmt rcv'd Dec-20		
					1,003.23	Dec-20 / Pmt rcv'd Dec-20		
					19,086.64	Jan-21 / Pmt rcv'd Jan-21		
					9,589.07	Feb-21 / Pmt rcv'd Apr-21		
					765.30	Mar-21 / Pmt rcv'd Apr-21		
					5,239.51	Apr-21 / Pmt rcv'd Apr-21		
					3,179.25	May-21 / Pmt rcv'd May-21		
					27,018.31	Jun-21 / Pmt rcv'd Jun-21		
					9,103.34	Jul-21 / Pmt rcv'd Jul-21		
					17,310.22	Aug-21 / Pmt rcv'd Aug-21		
					16,442.40	Sep-21 / Pmt rcv'd Sep-21		
					-	Oct-21		
					-	Nov-21		
					9,999.00	Dec-21 / Pmt rcv'd Dec-21		
					3,720.26	Jan-22 / Pmt rcv'd Jan-22		
					9,639.12	Feb-22 / Pmt rcv'd Feb-22		
					3,976.90	Mar-22 / Pmt rcv'd Mar-22		
					-	Apr-22		
					1,350.00	May-22 / Pmt rcv'd May-22		
					22,491.54	Jun-22 / Pmt rcv'd Jun-22		
					767.00	Jul-22 / Pmt rcv'd Jul-22		
					-	Aug-22		
					16,393.58	Sep-22 / Pmt rcv'd Sep-22		
					442.00	Oct-22 / Pmt rcv'd Oct-22		
					-	Nov-22		
					-	Dec-22		
					21,309.74	Jan-23 / Pmt rcv'd Jan-23		
					2,651.54	Feb-23 / Pmt rcv'd Feb-23		
					620.90	Mar-23 / Pmt rcv'd Mar-23		
					287.46	Apr-23 / Pmt rcv'd May-23		
					-	May-23		
					29,135.94	Jun-23 / Pmt rcv'd Jun-23		
					-	Jul-23		
					-	Aug-23		
					19,635.75	Sep-23 / Pmt rcv'd Sep-23		
					1,034.00	Oct-23 / Pmt rcv'd Oct-23		
					-	Nov-23		
					17,953.50	Dec-23 / Pmt rcv'd Dec-23		
					12,714.02	Jan-24 / Pmt rcv'd Jan-24		
					2,048.64	Feb-24 / Pmt rcv'd Feb-24		
3	**Bridges to the Baccalaureate Research**	**84,132.91**	-	76,584.03	69,328.83		69,328.83	**(7,255.20)**
	Shima Chaudhary 216037							Receivable balance
	Board Approval Date 09/22/2020							that will be billed
	Grant Period 08/01/2020 - 07/31/2025				1,181.40	Dec-20 / Pmt rcv'd Jan-21		in March 2024
	Reporting Requirements - Monthly				3,405.60	Jan-21 / Pmt rcv'd Feb-21		
					1,470.76	Feb-21 / Pmt rcv'd Feb-21		
					117.66	Mar-21 / Pmt rcv'd Mar-21		
					-	Apr-21		
					-	May-21		

Summary of Grant Revenues and Expenditures
Fiscal Year 2023 - 2024
As of February 29, 2024

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
					-	Jun-21		
					7,360.30	Jul-21 / Pmt rcv'd Jul-21		
					6,094.74	Aug-21 / Pmt rcv'd Aug-21		
					-	Sep-21		
					-	Oct-21		
					-	Nov-21		
					6,018.00	Dec-21 / Pmt rcv'd Feb-22		
					1,470.26	Jan-22 / Pmt rcv'd Feb-22		
					117.62	Feb-22 / Pmt rcv'd Mar-22		
					5,592.00	Mar-22 / Pmt rcv'd Apr-22		
					-	Apr-22		
					-	May-22		
					2,839.87	Jun-22 / Pmt rcv'd Jun-22		
					3,512.42	Jul-22 / Pmt rcv'd Aug-22		
					2,365.36	Aug-22 / Pmt rcv'd Sep-22		
					-	Sep-22		
					-	Oct-22		
					-	Nov-22		
					5,472.00	Dec-22 / Pmt rcv'd Feb-23		
					-	Jan-23		
					1,983.91	Feb-23 / Pmt rcv'd Mar-23		
					4,555.20	Mar-23 / Pmt rcv'd Mar-23		
					-	Apr-23		
					847.80	May-23/ Pmt rcv'd Jun-23		
					1,242.40	Jun-23/ Pmt rcv'd Jul-23		
					2,278.46	Jul-23/ Pmt rcv'd Jul-23		
					2,147.15	Aug-23/ Pmt rcv'd Aug-23		
					-	Sep-23		
					7,070.40	Oct-23 / Pmt rcv'd Oct-23		
					(1,180.80)	Nov-23/ may apply credit to future invoices		
					-	Dec-23		
					3,366.32	Jan-24 / Pmt rcv'd Jan-24		
					-	Feb-24		
4	**Developing Hispanic Serving Institutions Grant** Isaac Garza 216047 Board Approval Date 09/22/2020 Grant Period 10/01/2020 - 09/30/2025 Reporting Requirement - Monthly	**2,137,143.00**	-	1,643,229.38	1,592,753.34		1,592,753.34	**(50,476.04)** Receivable balance that will be billed in March 2024
					-	Nov-20		
					-	Dec-20		
					-	Jan-21		
					206.00	Feb-21 / Pmt rcv'd Feb-21		
					-	Mar-21		
					1,648.86	Apr-21 / Pmt rcv'd Apr-21		
					53,925.45	May-21 / Pmt rcv'd May-21		
					10,614.97	Jun-21 / Pmt rcv'd Jun-21		
					15,809.29	Jul-21 / Pmt rcv'd Jul-21		
					52,712.27	Aug-21 / Pmt rcv'd Aug-21		
					39,147.90	Sep-21 / Pmt rcv'd Sep-21		
					31,410.48	Oct-21 / Pmt rcv'd Oct-21		
					47,457.93	Nov-21 / Pmt rcv'd Nov-21		
					51,885.49	Dec-21 / Pmt rcv'd Dec-21		
					31,980.91	Jan-22 / Pmt rcv'd Jan-22		
					70,718.63	Feb-22 / Pmt rcv'd Feb-22		
					33,318.71	Mar-22 / Pmt rcv'd Mar-22		
					82,460.60	Apr-22 / Pmt rcv'd Apr-22		
					84,515.59	May-22 / Pmt rcv'd May-22		
					32,716.70	Jun-22 / Pmt rcv'd Jun-22		
					64,814.93	Jul-22 / Pmt rcv'd Jul-22		
					53,369.33	Aug-22 / Pmt rcv'd Aug-22		

Summary of Grant Revenues and Expenditures
Fiscal Year 2023 - 2024
As of February 29, 2024

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
					166,034.83	Sep-22 / Pmt rcv'd Sep-22		
					22,542.11	Oct-22 / Pmt rcv'd Oct-22		
					53,663.11	Nov-22 / Pmt rcv'd Nov-22		
					24,380.37	Dec-22 / Pmt rcv'd Dec-22		
					34,403.53	Jan-23 / Pmt rcv'd Jan-23		
					77,215.60	Feb-23 / Pmt rcv'd Feb-23		
					27,622.51	Mar-23 / Pmt rcv'd Mar-23		
					27,195.88	Apr-23 / Pmt rcv'd Apr-23		
					99,304.77	May-23/ Pmt rcv'd May-23		
					27,212.62	Jun-23 / Pmt rcv'd Jun-23		
					25,038.10	Jul-23 / Pmt rcv'd Jul-23		
					46,412.07	Aug-23/ Pmt rcv'd Aug-23		
					60,821.32	Sep-23 / Pmt rcv'd Sep-23		
					23,602.04	Oct-23 / Pmt rcv'd Oct-23		
					42,513.20	Nov-23 / Pmt rcv'd Nov-23		
					23,448.94	Dec-23 / Pmt rcv'd Dec-23		
					29,328.38	Jan-24 / Pmt rcv'd Jan-24		
					23,299.92	Feb-24 / Pmt rcv'd Feb-24		
5	**Be Aware 2: BioEnergy and Water for Agriculture Research**	**24,108.00**	-	18,211.82	18,211.82		18,211.82	-
	Thomas M. Ndolo 216049							
	Board Approval Date 07/28/2020							
	Grant Period 09/01/2020 - 08/31/2024				-	Feb-21		
	Reporting Requirement - Monthly				-	Mar-21		
					-	Apr-21		
					-	May-21		
					-	Jun-21		
					490.06	Jul-21 / Pmt rcv'd Aug-21		
					-	Aug-21		
					4,928.88	Sep-21 / Pmt rcv'd Oct-21		
					-	Oct-21		
					-	Nov-21		
					-	Dec-21		
					-	Jan-22		
					638.85	Feb-22 / Pmt rcv'd Apr-22		
					-	Mar-22		
					-	Apr-22		
					-	May-22		
					638.76	Jun-22 / Pmt rcv'd Jul-22		
					-	Jul-22		
					-	Aug-22		
					4,792.09	Sep-22 / Pmt rcv'd Sep-22		
					-	Oct-22		
					-	Nov-22		
					-	Dec-22		
					640.51	Jan-23 / Pmt rcv'd Feb-23		
					-	Feb-23		
					-	Mar-23		
					-	Apr-23		
					-	May-23		
					640.02	Jun-23 / Pmt rcv'd Jun-23		
					-	23-Jul		
					-	Aug-23		
					4,801.24	Sep-23 / Pmt rcv'd Sep-23		
					-	Oct-23		
					-	Nov-23		
					-	Dec-23		
					641.41	Jan-24 / Pmt rcv'd Jan-24		

Summary of Grant Revenues and Expenditures
Fiscal Year 2023 - 2024
As of February 29, 2024

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
					-	Feb-24		
6	**STARTREC in Food, Agriculture**	**52,500.00**	-	14,312.34	14,312.34		14,312.34	-
	Jorge E. Cantu 216058							
	Board Approval Date: 08/24/2021				-	Dec-21		
	Grant Period 09/1/2021 - 07/31/2025				-	Jan-22		
	Reporting Requirement - Monthly				-	Feb-22		
					-	Mar-22		
					-	Apr-22		
					981.79	May-22 / Pmt rcv'd May-22		
					1,730.81	Jun-22 / Pmt rcv'd Jun-22		
					-	Jul-22		
					862.43	Aug-22 / Pmt rcv'd Aug-22		
					-	Sep-22		
					-	Oct-22		
					-	Nov-22		
					-	Dec-22		
					1,360.39	Jan-23 / Pmt rcv'd Mar-23		
					-	Feb-23		
					-	Mar-23		
					-	Apr-23		
					-	May-23		
					1,359.39	Jun-23		
					-	Jul-23		
					1,360.06	Aug-23 / Pmt rcv'd Aug-23		
					-	Sep-23		
					-	Oct-23		
					-	Nov-23		
					5,295.00	Dec-23 / Pmt rcv'd Dec-23		
					1,362.47	Jan-24 / Pmt rcv'd Jan-24		
					-	Feb-24		
7	**TWC Childcare Apprenticeship**	**36,830.00**	-	28,686.41	25,258.40		25,258.40	**(3,428.01)**
	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 March 2024
	Reporting Requirement- Monthly				391.21	Mar-23 / Pmt rcv'd Mar-23		
					394.94	Apr-23 / Pmt rcv'd Apr-23		
					1,106.30	May-23 / Pmt rcv'd May-23		
					2,881.45	Jun-23 / Pmt rcv'd Jun-23		
					4,107.32	Jul-23 / Pmt rcv'd Jul-23		
					4,258.24	Aug-23 / Pmt rcv'd Aug-23		
					4,217.79	Sep-23 / Pmt rcv'd Sep-23		
					1,599.07	Oct-23 / Pmt rcv'd Oct-23		
					1,741.48	Nov-23 / Pmt rcv'd Nov-23		
					1,430.21	Dec-23 / Pmt rcv'd Dec-23		
					3,082.00	Jan-24 / Pmt rcv'd Jan-24		
					-	Feb-24		
	Extended to May 2024							
8	**Skills for Small Business**	**42,000.00**	-	-	-		-	-
	Daniela Masten 216089							
	Board Approval Date 02/14/2023				-	Feb-23		
	Grant Period 02/15/2023 - 02/29/2024				-	Mar-23		
					-	Apr-23		
					-	May-23		
					-	Jun-23		
					-	Jul-23		
					-	Aug-23		

Summary of Grant Revenues and Expenditures
Fiscal Year 2023 - 2024
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No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
					-	Sep-23		
					-	Oct-23		
					-	Nov-23		
					-	Dec-23		
					-	Jan-24		
					-	Feb-24		
9	**Pathways to NRCS and Academic Careers to Civil Engineeri**	**138,261.00**	-	50,918.79	50,390.21		50,390.21	**(528.58)**
	Wendi J. Williams 216090							Receivable balance
	Board Approval Date 04/26/2022				-	Apr-22		that will be billed
	Grant Period 01/15/22-01/14/27				-	May-22		in March 2024
					-	Jun-22		
					-	Jul-22		
	Reporting Requirement-Monthly				4,000.00	Aug-22 / Pmt rcv'd Aug-22		
					5,881.10	Sep-22 / Pmt rcv'd Sep-22		
					-	Oct-22		
					-	Nov-22		
					-	Dec-22		
					-	Jan-23		
					2,973.75	Feb-23 / Pmt rcv'd Mar-23		
					523.60	Mar-23 / Pmt rcv'd Mar-23		
					-	Apr-23		
					-	May-23		
					4,400.00	Jun-23 / Pmt rcv'd Jul-23		
					2,229.37	Jul-23 / Pmt rcv'd Jul-23		
					12,250.00	Aug-23 / Pmt rcv'd Aug-23		
					13,994.50	Sep-23 / Pmt rcv'd Sep-23		
					-	Oct-23		
					-	Nov-23		
					-	Dec-23		
					1,487.89	Jan-24 / Pmt rcv'd Jan-24		
					2,650.00	Feb-24 / Pmt rcv'd Feb-24		
10	**Child Care Access Means Parents in School (CCAMPIS)**	**704,124.00**	-	233,954.71	212,991.84		212,991.84	**(20,962.87)**
	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 March 2024
	Reporting Requirement-Mthly				13,772.00	Dec-22 / Pmt rcv'd Dec-22		
					3,457.00	Jan-23 / Pmt rcv'd Jan-23		
					12,387.91	Feb-23 / Pmt rcv'd Feb-23		
					13,694.27	Mar-23 / Pmt rcv'd Mar-23		
					13,927.00	Apr-23 / Pmt rcv'd Apr-23		
					12,480.00	May-23 / Pmt rcv'd May-23		
					6,141.36	Jun-23 / Pmt rcv'd Jun-23		
					21,636.28	Jul-23 / Pmt rcv'd Jul-23		
					4,635.00	Aug-23 / Pmt rcv'd Aug-23		
					-	Sep-23		
					28,817.00	Oct-23 / Pmt rcv'd Oct-23		
					18,827.00	Nov-23 / Pmt rcv'd Nov-23		
					20,051.04	Dec-23 / Pmt rcv'd Dec-23		
					12,206.51	Jan-24 / Pmt rcv'd Jan-24		
					18,563.47	Feb-24 / Pmt rcv'd Feb-24		
11	**Carl Perkins Basic - FY24**	**2,222,167.00**		914,434.47	440,389.07		440,389.00	**(474,045.47)**
	Samantha Uriegas 216098							Receivable balance
	Grant Period 9/01/23-08/31/24				-	Sep-23		that will be billed in
	Reporting Requirement - Quarterly				-	Oct-23		March 2024
					-	Nov-23		for 2nd Quarter

Summary of Grant Revenues and Expenditures
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No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
					440,389.07	Dec-23		
					-	Jan-24 / Pmt rcv'd Jan-24		
					-	Feb-24		
12	**Susan Harwood FY24**	**159,785.00**		24,295.08	14,645.32		14,645.32	**(9,649.76)**
	Felix Zamarripa 216099							Receivable balance
	Grant Period 9/30/23-09/30/24				-	Sep-23		that will be billed in
	Reporting Requirement - Quarterly				-	Oct-23		April 2024
					-	Nov-23		for 2nd Quarter
					-	Dec-23		
					14,645.32	Jan-24 / Pmt rcv'd Jan-24		
					-	Feb-24		
13	**STC Connecting Minority Communities Project**	**2,850,148.35**		913,013.78	324,462.00		324,462.00	**(588,551.78)**
	Isaac Garza 216122							Receivable balance
	Board Approval Date: 03/28/23				-	Apr-23		that will be billed
	Grant Period 3/1/23-02/28/25				-	May-23		in March 2024
	Reporting Requirement - Monthly				-	Jun-23		
					-	Jul-23		
					1,154.82	Aug-23 / Pmt rcv'd Aug-23		
					16,071.55	Sep-23 / Pmt rcv'd Sep-23		
					8,939.98	Oct-23 / Pmt rcv'd Oct-23		
					12,771.87	Nov-23 / Pmt rcv'd Nov-23		
					14,470.92	Dec-23 / Pmt rcv'd Jan-24		
					174,311.27	Jan-24 / Pmt rcv'd Jan-24		
					96,741.59	Feb-24 / Pmt rcv'd Feb-24		
14	**Adult Education and Family Literacy Act FY24**	**170,127.72**		39,693.91	16,724.10		16,724.30	**(22,969.61)**
	Elizabeth Hernandez 216123				-	Jul-23		Receivable balance
	Grant Period 07/1/23-06/30/24				-	Aug-23		that will be billed
	Reporting Requirement - Monthly				-	Sep-23		in March 2024
					-	Oct-23		
					-	Nov-23		
					3,423.91	Dec-23 / Pmt rcv'd Feb-24		
					9,450.19	Jan-24 / Pmt rcv'd Feb-24		
					3,850.00	Feb-24 / Pmt rcv'd Feb-24		
15	**Health Professionals Program**	**1,333,333.33**	500,000.00	977,505.31	993,710.64		188,111.11	**(289,394.20)**
	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 rcv'd Feb-24		February 2024 and will be
					-	Jul-23		billed in March 2024
	Reporting Requirement- Upon Request				-	Aug-23		
					-	Sep-23		
					-	Oct-23		
					-	Nov-23		
					-	Dec-23		
					-	Jan-24		
					305,599.53	Feb-24/ Pmt pending		
16	**Apprenticeship Texas Expansion 6**	**593,934.00**	-	241,917.06	221,294.62		221,294.62	**(20,622.44)**
	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 March 2024
	Reporting Requirement- Monthly				20,841.79	Nov-22 / Pmt rcv'd Nov-22		
					1,770.40	Dec-22 / Pmt rcv'd Dec-22		
					1,961.69	Jan-23 / Pmt rcv'd Jan-23		
					22,244.23	Feb-23 / Pmt rcv'd Feb-23		

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No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
					17,183.54	Mar-23 / Pmt rcv'd Mar-23		
					16,922.77	Apr-23 / Pmt rcv'd Apr-23		
					1,147.99	May-23 / Pmt rcv'd May-23		
					18,774.99	Jun-23 / Pmt rcv'd Jun-23		
					4,042.65	Jul-23 / Pmt rcv'd Jul-23		
					7,278.05	Aug-23 / Pmt rcv'd Aug-23		
					19,986.59	Sep-23 / Pmt rcv'd Sep-23		
					19,424.20	Oct-23 / Pmt rcv'd Oct-23		
					37,590.57	Nov-23 / Pmt rcv'd Nov-23		
					(1,242.96)	Dec-23 / may apply credit to future invoices		
					27,202.04	Jan-24 / Pmt rcv'd Jan-24		
					4,775.72	Feb-24 / Pmt rcv'd Feb-24		
	Grant Extended: 07/17/2024							
17	**Texas Workforce Commission IT Reg Apprentice Expansion**	**119,886.00**	-	77,907.64	59,169.00		59,169.00	**(18,738.64)**
	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 March 2024
	Reporting Requirement- Monthly				-	Jan-23		
					396.46	Feb-23 / Pmt rcv'd Feb-23		
					610.70	Mar-23 / Pmt rcv'd Mar-23		
					536.89	Apr-23 / Pmt rcv'd Apr-23		
					1,628.54	May-23 / Pmt rcv'd May-23		
					579.88	Jun-23 / Pmt rcv'd Jun-23		
					8,064.00	Jul-23 / Pmt rcv'd Jul-23		
					2,385.23	Aug-23 / Pmt rcv'd Aug-23		
					5,988.09	Sep-23 / Pmt rcv'd Sep-23		
					1,645.97	Oct-23 / Pmt rcv'd Oct-23		
					1,445.98	Nov-23 / Pmt rcv'd Nov-23		
					705.34	Dec-23 / Pmt rcv'd Dec-23		
					1,805.33	Jan-24 / Pmt rcv'd Jan-24		
					33,376.59	Feb-24 / Pmt rcv'd Feb-24		
	Grant Extended: 04/30/2024							
18	**TWC Apprenticeship Tx Exp 8**	**249,052.00**	-	60,659.66	33,677.97		33,677.97	**(26,981.69)**
	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 March 2024
	Final Report : 2/14/2025				-	Sep-23		
					13,776.00	Oct-23 / Pmt rcv'd Oct-23		
					2,035.43	Nov-23 / Pmt rcv'd Nov-23		
					592.97	Dec-23 / Pmt rcv'd Dec-23		
					3,655.14	Jan-24 / Pmt rcv'd Jan-24		
					13,618.43	Feb-24 / Pmt rcv'd Feb-24		
19	**STEM Registered Apprenticeship Program**	**283,262.00**	-	-	-		-	-
	Leonor M. Chavez 216142							
	Grant Period 11/01/23-10/31/25				-	Nov-23		
	Reporting Requirement: Monthly				-	Dec-23		
					-	Jan-24		
					-	Feb-24		
20	**University Transportation Center Program**	**5,748.00**		2,599.71	2,599.71		2,599.71	-
	Martin Knecht 216191				-	Jul-23		
	Grant Period: 7/28/2023 - 5/31/2028				-	Aug-23		
	Reporting Requirement: Monthly				-	Sep-23		
	Final Report : 06/30/2028				-	Oct-23		
					-	Nov-23		
					2,599.71	Dec-23 / Pmt rcv'd Dec-23		
					-	Jan-24		

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No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
					-	Feb-24		
21	**Child and Adult Care Food Program (CACFP) FY 23-24** Sylvia Serrano 216224 Grant Period: 10/01/2023 - 09/30/2024	**59,553.60**		19,566.40	17,989.30 - 5,919.77 4,914.98 2,868.99 4,285.56	 Oct-23 Nov-23 / Pmt rcv'd Nov-23 Dec-23 / Pmt rcv'd Jan-24 Jan-24 / Pmt rcv'd Jan-24 Feb-24 / Pmt rcv'd Feb-24	17,989.30	**(1,577.10)** Receivable balance that will be billed in March 2024
22	**Self Sufficiency Fund CATA FY24** Leonel Garcia 216389 Grant Period: 2/26/2024 - 02/28/2025	**134,907.00**		357.26	- -	 Feb-24	-	**(357.26)** Receivable balance that will be billed in March 2024
23	**Self Sufficiency Fund STC CDL** Daniela Masten 216399 Grant Period: 1/22/2024 - 1/31/2025	**99,704.00**		-	- -	 Feb-24	-	**-**
24	**Child Care Provider Expansion Initiative** Sylvia Serrano 216601 Board Approved Date: 03/28/2023 Grant Period 03/29/23 - 12/31/2023 Financial Report due **Grant Extended: 0** March 31, 2024 (6 months after funds are requested and received).	**124,109.00**	124,109.00	104,420.85	124,109.00 - - 60,000.00 64,109.00	 Apr-23 May-23 Advance / Pmt rcv'd Jun-23 Advance / Pmt rcv'd Dec-23	-	**19,688.15**
	Total Federal Grants	***13,663,041.89***	***624,109.00***	***6,773,473.73***	***5,529,340.63***		***4,599,632.13***	***(1,549,732.60)***
State Grants								
25	**Work-Study Mentorship Program 2022 - 2023** Nancy Garcia 226009 Board Approval Date : 01/31/2023 Grant Period 09/01/22 - 08/31/23 Reporting Requirement- End of each semester Funds can be used through August 31, 2024	**80,661.00**	80,661.00	75,022.25	80,661.00 80,661.00	 Advance / Pmt rcv'd Jan-23	-	**5,638.75**
26	**Work-Study Mentorship Program 2023 - 2024** Nancy Garcia 226014 Grant Period 09/01/23 - 08/31/25 Reporting Requirement- End of each semester	**57,622.00**	-	10,177.50	315.00 - - - 315.00 - -	 Sep-23 Sep-23 Oct-23 Nov-23 Dec-23 Pmt pending* Jan-24 Feb-24	-	**(10,177.50)** Receivable balance that was billed in January 2024 and Receivable balance that will be billed in March
27	**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**	-	325,833.20	325,833.20 - - - - 165,769.52 - 5,233.32 -	 Mar-23 Apr-23 May-23 Jun-23 Jul-23 / Dec-23 partial pmt* Aug-23 Sep-23 / Dec-23 partial pmt* Oct-23	153,902.56	**(171,930.64)** Receivable balance that was billed in July,September 2023, and January 2024

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No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
					-	Nov-23		
					-	Dec-23		
					159,597.15	Jan-24 / Pmt pending		
					(4,766.79)	Feb-24		
28	**TWC JET - EMT**	**329,082.00**	-	241,547.23	258,492.23		232,643.01	**(8,904.22)**
	Carlos E. Tello 226043							Receivable balance
	Board Approval Date: 1/31/2023				62,074.65	Jul-23 / Nov-23 partial pmt*		that was billed in
	Grant Period 08/16/22 - 08/31/23				19,053.20	Aug-23 / Nov-23 partial pmt*		July,August,
	Reporting Requirement- Monthly				-	Sep-23		December 2023 and
					-	Oct-23		January 2024
					-	Nov-23		
					12,529.56	Dec-23 / Feb-24 partial pmt*		
					164,834.82	Jan-24 / Feb-24 partial pmt*		
					-	Feb-24		
	Grant Extended: 12/31/23							
29	**TWC Transitioning Veterans to Apprenticeship**	**174,999.00**	-	20,764.15	13,416.66		13,416.66	**(7,347.49)**
	Leonel Garcia 226050							Receivable balance
	Grant Period 08/16/23 - 08/13/24				-	Aug-23		that will be billed
	Reporting Requirement- Monthly				-	Sep-23		in March 2024
					-	Oct-23		
					1,536.58	Nov-23 / Pmt rcv'd Nov-23		
					1,290.72	Dec-23 / Pmt rcv'd Dec-23		
					1,267.50	Jan-24 / Pmt rcv'd Jan-24		
					9,321.86	Feb-24 / Pmt rcv'd Feb-24		
30	**TWC Skills for Small Business**	**378,000.00**	-	190,263.48	190,263.48		190,263.48	**-**
	Daniela Masten 226089							
	Board Approval Date 02/14/2023				-	Feb-23		
	Grant Period 02/15/23 - 02/29/24				-	Mar-23		
	Reporting Requirement- Monthly				48,394.51	Apr-23		
					40,709.00	May-23 / Pmt rcv'd May-23		
					9,935.28	Jun-23 / Pmt rcv'd Jun-23		
					20,528.00	Jul-23 / Pmt rcv'd Jul-23		
					31,253.51	Aug-23 / Pmt rcv'd Aug-23		
					41,382.10	Sep-23 / Pmt rcv'd Sep-23		
					1,742.58	Oct-23 / Pmt rcv'd Oct-23		
					(3,681.50)	Nov-23 / Funds Returned		
					-	Dec-23		
					-	Jan-24		
					-	Feb-24		
31	**TWC Skills Development Fund - Shell**	**37,391.00**		31,724.00	31,724.00		29,913.00	**(1,811.00)**
	Juan M. Rubanales 226090							Receivable balance
	Board Approval Date 11/29/2022				-	Jan-23		that was billed in
	Grant Period 12/06/22 - 11/30/23				-	Feb-23		December 2023
	Reporting Requirement- Monthly				-	Mar-23		
					-	Apr-23		
					-	May-23		
					-	Jun-23		
					-	Jul-23		
					-	Aug-23		
					13,897.45	Sep-23 / Pmt rcv'd Sep-23		
					-	Oct-23		
					6,589.51	Nov-23		
					11,237.04	Dec-23 / partial pmt rcv'd Dec-23		
					-	Jan-24		
					-	Feb-24		

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No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
32	**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	341,474.98	853,728.11 853,728.11	Advance / Pmt rcv'd Aug-22		**512,253.13**
33	**Texas Reskilling & Upskilling Education Grant** Erika Guerra 226150 Grant Period 12/15/23 - 12/16/2024	**250,000.00**	125,000.00	-	125,000.00 125,000.00	Advance / Pmt rcv'd Feb-24		**125,000.00**
	Total State Grants	***2,492,143.11***	***1,059,389.11***	***1,236,806.79***	***1,754,433.68***		***620,138.71***	***442,721.03***
Local/Private Grants								
34	**City of McAllen Phase 27** Leonel Garcia 236019 Grant Period 10/01/23 - 09/30/24 Reporting Requirement - Monthly	**450,000.00**	3,360.00	168,613.85	119,129.20 - 27,797.22 18,387.69 26,295.08 46,649.21	Oct-23 Nov-23 / Pmt rcv'd Feb-24 Dec-23 / Pmt rcv'd Feb-24 Jan-24 / Pmt rcv'd Feb-24 Feb-24 / Pmt rcv'd Feb-24	119,129.20	**(46,124.65)** Receivable balance that will be billed in March 2024
35	**Inventors and Entrepreneur Collaboration** Sara Lozano 236070 Board Approval Date: NA Grant Period 12/07/16- TBD Reporting Requirement- As requested Grant ends when all funds are expended	**2,500.00**	2,500.00	1,516.75	2,500.00 2,500.00	Advance / Pmt rcv'd Mar-17 As Requested by Grantor	-	**983.25**
36	**Health Professionals Enhancement Program** Jayson Valerio 236071 Board Approval Date: NA Grant Period 10/01/23-09/30/24 Reporting Requirement- 10th of every Quarter	**500,000.00**	-	-	- - - - - -	Oct-23 Nov-23 Dec-23 Jan-24 Feb-24	-	**-**
37	**Child Care Quality Training - CDA** Cecilia Villagran 236127 Board Approval Date 01/25/2022 Grant Period 04/01/22 - 02/28/24 Reporting Requirement- Monthly	**68,553.00**	-	54,372.12	44,165.46 - 17,157.00 - - 13,946.00 - - - - - - - - - -	Oct-22 Nov-22 / Pmt rcv'd Jan-23 Dec-22 Jan-23 Feb-23 / Pmt rcv'd Mar-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24	44,165.48	**(10,206.64)** Receivable balance that will be billed in March 2024

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					13,062.46	Feb-24 / Pmt rcv'd Feb-24		
	Grant Extended: 12/31/24							
38	**AT&T Aspire**	**101,570.00**	101,570.00	87,144.77	101,570.00		-	**14,425.23**
	Carlos Tello 246044							
	Board Approval Date: 08/27/19				101,570.00	Advance / Pmt rcv'd Aug-19		
	Grant Period: 09/01/2019 - 03/29/2024							
	Reporting Requirement -TBD							
	Extended: no cost extension to 03/29/2024							
39	**Lumen Learning Project (APLU)**	**45,000.00**	45,000.00	44,735.12	45,000.00		-	**264.88**
	Mario J. Morin 246067							
	Board Approval Date: 9/27/22				22,500.00	Advance / Pmt rcv'd Feb-23		
	Grant Period: 08/01/2022 - 12/31/23				18,000.00	Advance / Pmt rcv'd Apr-23		
	Reporting Requirement -TBD				4,500.00	Advance / Pmt rcv'd Dec-23		
	Allowed to use remaining funds until expended							
40	**Texas Mutual Insurance Company**	**100,000.00**	100,000.00	93,309.69	100,000.00		-	**6,690.31**
	Elias Hernandez 246068							
	Board Approval Date: 11/29/22				100,000.00	Advance / Pmt rcv'd Feb-23		
	Grant Period: 12/01/2022 - 02/28/24							
	Reporting Requirement - June 2023							
	Final Report due December 2023							
41	**WE CAN TX Program Enhancement**	**27,230.00**	27,230.00	26,061.83	13,615.00		-	**1,168.17**
	Laura Salas 246069							
	Board Approval Date: 02/14/23				13,615.00	Advance / Pmt rcv'd Apr-23		
	Grant Period: 03/07/23 - 12/31/23							
	Reporting Requirement - July 2023							
	Final Report due January 2024							
	Extended to: 8/15/2024							
42	**Bank of America Charitable Foundation**	**200,000.00**	200,000.00	105,957.24	200,000.00		-	**94,042.76**
	Xenia N. Muñoz 246089							
	Board Approval Date:				100,000.00	Advance / Pmt rcv'd Aug-22		
	Grant Period 09/01/22 - 08/31/24				100,000.00	Advance / Pmt rcv'd July-23		
	Reporting Requirement- As requested							
43	**TAB Marketing & Recruitment Grant**	**20,000.00**	20,000.00	19,456.67	20,000.00		-	**543.33**
	Kevin Peek 246091							
	Board Approval Date: 05/26/22				20,000.00	Advance / Pmt rcv'd Aug-22		
	Grant Period 06/30/22 - 05/15/23							
	Reporting Requirement- As requested							
	Allowed to keep funds until exhausted							
44	**Texas Pioneer_RGCCISD Summer Camps**	**20,000.00**	20,000.00	20,000.00	20,000.00			**-**
	Arturo Montiel 246107							
	Grant Period 03/09/23 - 03/09/24				20,000.00	Advance / Pmt rcv'd Jun-23		
	Reporting Requirement- TBD							
45	**Gene Haas Foundation**	**20,000.00**	20,000.00	-	20,000.00		-	**20,000.00**
	Erika K. Guerra 246153							
	Board Approval Date:				20,000.00	Advance / Pmt rcv'd Sep-23		
	Grant Period 09/01/23 - 08/31/2025							
	Reporting Requirement- As requested							
46	**Texas Industry Partnership (TIP)**	**50,000.00**	50,000.00	7,027.74	50,000.00		-	**42,972.26**
	Jayson T. Valerio 246154							
	Board Approval Date:				50,000.00	Advance / Pmt rcv'd Dec-23		
	Grant Period 09/01/23 - 04/30/2024							
	Reporting Requirement- As requested							

Summary of Grant Revenues and Expenditures

Fiscal Year 2023 - 2024

As of February 29, 2024

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
47	**Texas Mutual FY24-25** Daniela Masten 246156 Board Approval Date: Grant Period 12/01/23 - 02/28/2025 Reporting Requirement- As requested Grant Fund Linked to Fund 246157	**45,000.00**	45,000.00	9,915.54	696.95 696.95	Jan-24	-	**35,084.46** Receivable balance that will be billed in February 2024
48	**Texas Mutual FY24-25 CATA** Leonel O. Garcia 246157 Board Approval Date: Grant Period 12/01/23 - 02/28/2025 Reporting Requirement- As requested Grant Fund Linked to Fund 246156	**45,000.00**	45,000.00	3,522.86	2,777.11 2,777.11	Jan-24	-	**41,477.14** Receivable balance that will be billed in February 2024
		1,694,853.00	***679,660.00***	***641,634.18***	***739,453.72***		***163,294.68***	***201,320.50***
	GRAND TOTAL	**17,850,038.00**	**2,363,158.11**	**8,651,914.70**	**8,023,228.03**		**5,383,065.52**	**(905,691.07)**

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 Febraury 29, 2024

Types of Grants	*No.*	Budget	Advance Amount	Expenditures	Amount Requested	Received	Amount Received Over / (Under) Expenditures
Federal Grants	24	13,663,041.89	624,109.00	6,773,473.73	5,529,340.63	4,599,632.13	1,549,732.60
State Grants	9	2,492,143.11	1,059,389.11	1,236,806.79	1,754,433.68	620,138.71	(442,721.03)
Local / Private Grants	15	1,694,853.00	679,660.00	641,634.18	739,453.72	163,294.68	(201,320.50)
Total	**48**	**17,850,038.00**	**2,363,158.11**	**8,651,914.70**	**8,023,228.03**	**5,383,065.52**	**905,691.07**

9

Foundation Financial Activity

Summary of Financial Support Provided to the South Texas College Foundation

Fiscal Year 2023 - 2024

As of February 29, 2024

Description	Prior Month Expenses	Current Month Expenses	Total Expenses
Salary and Benefits			
Vice President IAED	35,329.68	$ 5,835.42	$ 41,165.10
Director - Global Affairs and Economic Development	24,922.39	9,122	34,044.67
Executive Administrative Assistant	9,474.51	1,577	11,051.36
Total Salary & Benefits	69,726.58	16,534.54	86,261.12
Operating Expenses			
Intuit QuickBooks (Accounting software)	1,495.07	309.14	1,804.21
Lechon al Ataud Dinner for 14 with wine and music	5,000.00	-	5,000.00
Foundation Lunch/Dinner Meetings *	1,771.41	978.00	2,749.41
Total Operating Expenses	6,495.07	309.14	6,804.21
Total Foundation Expenses Funded by the College	$ 76,221.65	$ 16,843.68	$ 93,065.33

* Meetings reported in the current month occurred during December, January and February (current month), but information was not provided to Business Office until March.

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

10

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

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

Check Date	Check No.	Vendor Name/Description	Amount
3/7/2024	!0025953	Linebarger Goggan Blair & Sampson LLP Attorney fees for delinquent taxes collected for January 2024	39,767.89
3/7/2024	!0025958	Triun General Contractors Construction - Construction services for the expansion of the automotive lab building Q and the Heating, Ventilation, Air-Conditioning, and Refrigeration (HVAC-R) outdoor covered area building C at the Starr	26,712.02
3/21/2024	!0026095	Gateway Printing & Office Supply Inc Office supplies and equipment district wide	55,623.07
3/21/2024	!0026099	Precision Task Group Inc Professional advisory services for January 2024	35,087.50
3/26/2024	!0026215	Linebarger Goggan Blair & Sampson LLP Attorney fees for delinquent taxes collected for February 2024	37,391.81
3/7/2024	01169660	BrightView Landscape Services Inc Lawn care maintenance	28,470.43
3/7/2024	01169711	PowerSchool Group LLC Annual maintenance and support fee for People Admin Applicant Tracking System used by Human Resources to aid in the hiring process	40,834.56
3/21/2024	01169807	Netsync Network Solutions Annual renewal of college wide Red Hat software license agreement used to support critical updates and patches on current operating systems, purchase of network switches for the data closet updates in the auditorium located at building E at the Starr campus, and the purchase of switches to convert analog services to digital services in classrooms	108,335.31
3/21/2024	01169842	The NCHERM Group LLC Legal service retainer which includes consulting, training, resources, campus visits, and other related services used for solutions on risk prevention such as eliminating violence, discrimination, and misconduct	30,500.00
3/26/2024	01169865	BrightView Landscape Services Inc Lawn care maintenance	30,613.37
3/26/2024	01169876	Dell Marketing LP Computer supplies and equipment district wide	31,112.71
3/26/2024	01169897	Lightcast Services provided to conduct program demand gap analysis (PDGA) practices to help in directing resources to programs that encourage student enrollment plus the purchase of Lightcast Career Coach online services so students can take career assessments, browse for in-demand careers, and in-demand majors pertaining to their education	31,500.00
3/26/2024	01169909	Netsync Network Solutions Purchase of switches to convert analog supplied classrooms to digital supplied classrooms at the Technology (TECH) campus	34,312.49
3/26/2024	01169922	Sames McAllen Ford Purchase of a 2024 Ford F-350 truck to transport utility trailers, fire training props, and equipment used for the training of student at the Regional Center for Public Safety Excellence (RCPSE) campus	63,292.89
3/26/2024	01169940	Viper Arena LLC Payment to secure the arena for the Spring 2024 commencement ceremony	60,000.00

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

Check Date	Check No.	Vendor Name/Description	Amount
3/7/2024	17004668	GST Construction Inc Construction - Construction services for new parking lot #19 on the West side of the existing parking lot at the Ann Richards Administration	75,642.80
3/5/2024	31022863	ReachLocal Inc Cost of advertising and branding for South Texas College (STC) for the month of February 2023	27,500.00
3/26/2024	31023078	ReachLocal Inc Cost of advertising and branding for South Texas College (STC) for the month of March 2023	27,500.00

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

Date

11

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

Release of Checks: Checks For $125,000 and Above
Board of Trustees Approval Required
Board Meeting April 23, 2024

Vendor Name/Description	Check Amount	Financial Manager
Carahsoft Technology Corp Doc-Sign software license needed to accept electronic signatures on college documents and payment for envelope overages that occurred during the subscription dates	139,623.43	Jose L. Gonzalez
Technical Laboratory Systems Inc Purchase of a laser engraver for the Architectural Engineering & Design Technology (AEDT) program, cost of warranty for the Stratasys F170 3D printer at the Math and Science building at the Pecan (PCN) campus, cost of instructional equipment for the National Institute for Metal Working Skills (NIMS) Basic Pneumatic Systems program, and purchae of ELearning materials so the Mechatronics Technology Specialist students can study for the fluid power, direct current, and alternating current (DC/AC) tests	128,399.00	Samantha B. Uriegas Ravindra C. Nandigam/Erika Guerra

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

Date

12

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

Release of Checks: Checks for $125,000 and Above
Released Prior To Board Approval
Period of March 01, 2024 to March 31, 2024

Check Date	Check No.	Vendor Name/Description	Amount
3/22/2024	!0026103	TSA Consulting Group Inc Payroll Liabilities	144,201.26
3/7/2024	01169666	Champion Energy Services LLC Utilities - Electricity	245,878.69

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

Date

13

Release of Construction Fund Checks.

Release of Construction Fund Checks: Checks For $125,000 and Above
Board of Trustees Approval Required
April 23, 2024

Vendor Name/Description	Check Amount	Financial Manager
Boultinghouse Simpson Gates Architects Inc Architectural design services including mechanical, electrical, and plumbing (MEP) services plus the structural engineering for the construction of the new Kinesiology building at the Pecan (PCN) campus	132,381.50	Maria G. Elizondo
Holchemont Ltd Construction services for the expansion of the Workforce center welding lab building D at the Mid Valley (MV) campus, expansion of the Heating, Ventilation, Air Conditioning, and Refrigeration (HVAC-R) classroom and outdoor covered area building D at the Mid Valley (MV) campus, and the expansion of the automotive lab building M also at the Mid Valley (MV) campus	219,396.80	Maria G. Elizondo
Kimber 1985 Construction services for the new welding lab building F at the Technology (TECH) campus	260,437.11	Maria G. Elizondo

Ricardo De La Garza *4/23/2024*

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

Mary G. Elizondo *4/23/2024*

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

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

14

Summary of Purchase Orders (Purchasing)

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

#	PO#	Vendor	PO Date	Description	PO Total	City/State	Financial Manager/Department
1	P0145867	Texas Tops of McAllen	3/25/2024	Accessories for New Ford F-350	$ 10,452.05	McAllen, TX	Robert Vela - Regional Center for Public Safety Excellence
The Regional Center for Public Safety Excellence requested the purchase of a range of truck accessories for their new Ford F-350. These additions include a spray-on bed liner, LED lighting, a 1,000 lbs. cargo storage box, window tint, a camper with an access door, and assorted installation hardware. These accessories will improve the functionality and versatility of the vehicle to better serve the Law Enforcement and Fire Science programs. --This vendor has been used in the past for this type of procurement.							
2	P0145912	Paradigm Inc	3/26/2024	Contracted Services for Printing and Mailing Diplomas	$ 12,345.22	Virginia Beach, VA	Cynthia Blanco - Admissions and Records
The Office of Admissions and Records requested the services needed to print and mail diplomas to South Texas College graduates after they are awarded a degree. Period: 09/01/23 - 08/31/24 --This vendor has not been used in the past for this type of procurement.							
3	P0145595	Gateway Printing & Office Supply Inc	3/5/2024	Furniture for Pecan Campus North Academic Building P	$ 12,817.60	San Antonio, TX	Mary Elizondo/Rick De La Garza - Construction Accounts-Unexpended
Facilities Planning and Construction requested the purchase of new office furniture for employee use needed for the North Academic Building P renovation project at Pecan Campus. This includes desks, bookcases, modesty panels, filing cabinets, and various other furniture, along with assembly and installation services. --This vendor has been used in the past for this type of procurement.							
4	P0145816	City of McAllen	3/21/2024	MXLAN Event Sponsorship	$ 15,000.00	McAllen, TX	Dr. Ricardo J. Solis - Office of the President
The Office of the President requested a sponsorship for the 2023 MXLAN event held at the McAllen Convention Center. This sponsorship facilitated the promotion of South Texas College and its programs to the community. -- This vendor has been used in the past for this type of procurement.							
5	P0145938	Science Interactive Group LLC	3/27/2024	Chemistry Lab Kits for Student Instruction Qty. 160	$ 28,868.00	Yulee, FL	Ludivina Avila - Chemistry Program
The Chemistry Program requested the purchase of one hundred and sixty (160) lab kits to be mailed to students taking online courses. These lab kits include glassware and other materials needed for students to perform labs at home. -- This vendor has been used in the past for this type of procurement.							
6	P0145980	Campus Bookstore Consulting Corp	3/27/2024	District Wide Bookstore Consulting Services (Encumbrance Only)	$ 29,500.00	East Longmeadow, MA	Luis De La Garza - Facility Maintenance
Facilities Maintenance requested consulting services to identify and implement long-term solutions for our college bookstores. Period: 09/01/2023 - 08/31/2024 -- This vendor has been used in the past for this type of procurement.							
7	P0145986	Toolkit Technologies Inc	3/27/2024	Tabletop Robot Training System and Accessories	$ 41,900.00	Austin, TX	Carlos Margo - Center for Advanced Training and Apprenticeships (CATA)
The Center for Advanced Training and Apprenticeships (CATA) requested the purchase of a training system to meet the requirements of the robotics programming course under the Automation Technologies Apprenticeships. -- This vendor has not been used in the past for this type of procurement.							

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

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Summary of Bid Solicitations (Purchasing)

SOUTH TEXAS COLLEGE
SUMMARY OF SOLICITATIONS
FY 2023 - 2024

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

SOUTH TEXAS COLLEGE
SUMMARY OF SOLICITATIONS
FY 2023 - 2024

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

SOUTH TEXAS COLLEGE
SUMMARY OF SOLICITATIONS
FY 2023 - 2024

BID NUMBER	ITEM	ADVERTISING DATE	OPENING DATE	PROJECTED BOARD MONTH	AWARD DATE
23-24-1031	Audio Visual Equipment and Installation	11/29/23 12/06/23	12/14/2023	January	1/30/2024
23-24-1032	One Ton Dually Diesel Pickup Truck	12/06/23 12/13/23	1/9/2024	January	1/30/2024
23-24-1033	Statement of Qualifications for Financial Advisor Services and Continuing Disclose Services	12/20/23 12/27/23	1/18/2024	February	2/27/2024
23-24-1034	Starr County Campus Bldg. E - Auditorium Audio Visual Upgrade	01/10/24 01/17/24	1/25/2024	February	2/27/2024
23-24-1035	Pecan Campus Bldg. B Analog to Digital Audio Visual Upgrade	01/10/24 01/17/24	1/25/2024	February	2/27/2024
23-24-1036	Pecan Campus Bldg. L Analog to Digital Audio Visual Upgrade	01/10/24 01/17/24	1/25/2024	February	2/27/2024
23-24-1037	Civil Engineering Services - Technology Campus Resurfacing of Parking Lot 2 and Regrading Existing	01/24/24 01/31/24	2/8/2024	March	3/26/2024
23-24-1038	Non-Credit Course Registration and Management Software	02/14/24 02/21/24	2/29/2024	May	
23-24-1039	Starr County Campus Buildings A, B, and C - Data Cabling Infrastructure Replacement				Pending
23-24-1040	Pecan Campus Kinesiology Building Phase I	04/03/24 04/10/24	4/25/2024	May	
23-24-1041	District Wide Flooring Replacement - Mid Valley Campus North Academic Building G and Student Union Building F	03/06/24 03/13/24	3/26/2024	April	
23-24-1042	Technology Campus Building B – Analog to Digital Audiovisual Upgrade	02/07/24 02/14/24	2/22/2024	April	
23-24-1043	Electric Power Service	02/14/24 02/21/24	3/7/2024	March	Rejected 03/26/2024
23-24-1044	Audio/Video Production Services	02/14/24 02/21/24	3/7/2024	April	
23-24-1045	Small Business Skills Training	03/24/24 04/03/24	4/17/2024	May	

SOUTH TEXAS COLLEGE
SUMMARY OF SOLICITATIONS
FY 2023 - 2024

BID NUMBER	ITEM	ADVERTISING DATE	OPENING DATE	PROJECTED BOARD MONTH	AWARD DATE
23-24-1046	Medical Office Skills Training	03/24/24 04/03/24	4/17/2024	May	
23-24-1047	Purchase of LED Lamps	04/10/24 04/17/24	4/25/2024	May	
23-24-1048	Engineering Services - Geotechnical and Materials Testing (On-Call Services for College District)	04/10/24 04/17/24	4/25/2024	May	
23-24-1049	Statement of Qualifications for Bond Counsel Services	04/17/24 04/24/24	5/2/2024	June	
23-24-1050	Trailer for Flammable Liquid and Gas Firefighter Training	04/17/24 04/24/24	5/2/2024	May	
23-24-1051	Purchase of Welding Equipment	04/17/24 04/24/24	5/2/2024	May	
23-24-1052	Energy Broker Services	04/17/24 04/24/24	5/2/2024	May	
23-24-1053	Temporary Personnel Services	04/17/24 04/24/24	5/8/2024	June	

Updated 4/16/24

SOUTH TEXAS
COLLEGE