Financial Reports

as of April 30, 2024

Checks and Purchasing Reports

as of May 31, 2024

Board of Trustees Board Meeting

June 25, 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 April 30, 2024 - Unaudited

Investment Position of the Entity as of April 30, 2024

Investment Type / Investment Provider	Rating	MM/CD Fund	Account No.	Maturity Date	Term	Interest Rate *	Beginning Book Value February 1, 2024	Principal Additions & (Deductions)	Interest Earned **	Ending Book Value April 30, 2024
Certificate of Deposit										
BOK Financial		Endowment - A. De Los Santos	1028198317	12/05/24	12 months	5.3545%	15,224.55	-	202.32	15,426.87
BOK Financial		Endowment - Futuro Brillante	1028198295	12/05/24	12 months	5.3545%	201,750.49	-	2,681.14	204,431.63
BOK Financial		Endowment - Glen & Rita Roney	1028198325	12/05/24	12 months	5.3545%	117,662.58	-	1,563.66	119,226.24
BOK Financial		Construction - Operating ST CD 8252	1028198252	12/05/24	11 months	5.3545%	2,016,496.62	-	26,798.03	2,043,294.65
East West Bank		Unrestricted - Operating ST CD 9849	172769849	01/26/24	9 months	5.0900%	5,195,538.01	(5,195,538.01)	-	0.00
East West Bank		Unrestricted - Operating LT CD 5649	172295649	04/26/24	12 months	4.9200%	5,193,005.45	(5,252,842.58)	59,837.13	0.00
East West Bank		Unrestricted - Operating ST CD 6301	172276301	07/16/24	6 months	5.3400%	101,385.49	-	1,343.68	102,729.17
East West Bank		Interest & Sinking ST CD 8657	172478657	07/16/24	6 months	5.3400%	4,009,373.57	-	53,137.10	4,062,510.67
East West Bank		Interest & Sinking ST CD 6462	172316462	07/31/24	6 months	5.2900%	-	6,000,000.00	77,889.04	6,077,889.04
East West Bank		Interest & Sinking ST CD 4325	172384325	07/31/24	4 months	5.5000%	-	5,000,000.00	40,847.81	5,040,847.81
East West Bank		Construction - Operating ST CD 7892	172667892	04/05/24	6 months	5.7800%	3,944,466.16	(3,984,642.58)	40,176.42	(0.00)
East West Bank		Construction - Operating ST CD 4517	172094517	04/05/24	6 months	5.7800%	3,183,039.44	(3,215,460.34)	32,420.90	0.00
East West Bank		Construction - Operating ST CD 1451	172541451	10/07/24	12 months	5.6400%	6,106,620.10	-	85,510.43	6,192,130.53
East West Bank		Construction - Operating ST CD 0472	172130472	07/08/24	9 months	5.7100%	7,125,947.73	-	101,031.13	7,226,978.86
Bank OZK		Unrestricted - Operating LT CD 6237	6902106237	09/25/24	14 months	5.4100%	2,057,424.40	-	27,627.28	2,085,051.68
Bank OZK		Unrestricted - Operating LT CD 4389	6902164389	03/05/25	17 months	5.3700%	8,135,297.85	-	108,428.49	8,243,726.34
Bank OZK		Unrestricted - Operating LT CD 4425	6902154425	05/07/25	19 months	5.3700%	10,169,122.31	-	135,535.62	10,304,657.93
Veritex Bank		Unrestricted - Operating LT CD 5358	9009005358	11/18/24	16 months	5.4600%	15,445,305.23	-	208,867.96	15,654,173.19
Veritex Bank		Unrestricted - Operating LT CD 5359	9009005359	03/24/25	20 months	5.1700%	7,199,694.28	-	92,169.40	7,291,863.68
Texas Capital Bank		Unrestricted - Operating LT CD 0987	2400000987	03/31/24	14 months	4.9000%	5,250,622.53	(5,293,083.29)	42,460.76	0.00
Texas Capital Bank		Unrestricted - Operating LT CD 0988	2400000988	10/31/24	21 months	4.8200%	5,246,443.07	-	62,715.97	5,309,159.04
Texas Capital Bank		Unrestricted - Operating LT CD 0989	2400000989	12/02/24	22 months	4.7500%	15,728,366.23	-	185,270.60	15,913,636.83
American Natn'l Bank & Trust		Unrestricted - Operating LT CD 7129	237129	02/02/25	24 months	4.5000%	15,687,169.42	-	174,707.22	15,861,876.64
American Natn'l Bank & Trust		Unrestricted - Operating LT CD 8186	238186	04/25/25	24 months	4.5000%	15,527,770.20	-	172,926.29	15,700,696.49
American Natn'l Bank & Trust		Unrestricted - Operating LT CD 2857	1028172857	11/29/24	12 months	5.1000%	9,079,568.79	-	114,891.25	9,194,460.04
American Natn'l Bank & Trust		Unrestricted - Operating ST CD 1229	1028201229	12/05/24	11 months	5.1000%	6,047,128.78	-	76,519.56	6,123,648.34
American Natn'l Bank & Trust		Unrestricted - Operating LT CD 7447	1028517447	02/06/25	12 months	4.6000%	-	10,000,000.00	105,144.77	10,105,144.77
American Natn'l Bank & Trust		Unrestricted - Operating LT CD 5667	1028555667	02/13/25	12 months	4.6000%	-	5,000,000.00	48,117.37	5,048,117.37
Independent Financial		Unrestricted - Operating LT CD 1636	440021636	02/27/24	12 months	4.9500%	5,233,840.96	(5,252,131.92)	18,290.96	0.00
Independent Financial		Unrestricted - Operating LT CD 1650	440021650	05/27/24	15 months	4.9900%	7,330,068.48	-	89,851.02	7,419,919.50
Independent Financial		Unrestricted - Operating ST CD 7693	440047693	05/28/24	6 months	5.5000%	1,683,468.04	-	23,108.25	1,706,576.29
Investment Pool										
TexPool *	AAAm	Interest & Sinking	7942700002			5.3142%	678,964.16	-	8,942.70	687,906.86
TexPool *	AAAm	Construction - Operating Transfer	7942700003			5.3142%	1,060,003.80	-	13,961.45	1,073,965.25
Money Market										
NexBank *		Unrestricted - Operating #3	1513688			5.5500%	32,772,897.59	-	453,361.81	33,226,259.40
NexBank *		Interest & Sinking #2	1514660			5.5500%	1,221,169.13	-	16,892.89	1,238,062.02
NexBank *		Construction - Operating	1518380			5.5500%	10,743,218.11	-	148,615.55	10,891,833.66
Veritex Bank *		Construction - Operating Transfer #2	5501198393			5.3300%	1,682,113.60	-	22,204.07	1,704,317.67
Veritex Bank *		Construction - Operating CE	5501642705			5.3300%	2,250,611.41	-	29,708.31	2,280,319.72
American Natn'l Bank & Trust		Construction - Operating	1109200			5.5200%	12,741,882.35	-	174,646.89	12,916,529.24
Total Investments (excluding Securities) at April 30, 2024							**$ 230,182,660.91**	**$ (2,193,698.72)**	**$ 3,078,405.23**	**$ 231,067,367.42**

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

Interest Earned - February 1, 2024 through April 30, 2024

Investment Type / Investment Provider	Rating	MM/CD Fund	Account No.	Beginning Date	Maturity Date	Interest Rate *	Interest Earned ** February	March	April	Interest Earned For the Period of February 1, 2024 through April 30, 2024
Certificate of Deposit										
BOK Financial		Endowment - A. De Los Santos	1028198317	12/07/23	12/05/24	5.3545%	64.90	69.68	67.74	202.32
BOK Financial		Endowment - Futuro Brillante	1028198295	12/07/23	12/05/24	5.3545%	860.06	923.43	897.65	2,681.14
BOK Financial		Endowment - Glen & Rita Roney	1028198325	12/07/23	12/05/24	5.3545%	501.59	538.55	523.52	1,563.66
BOK Financial		Construction - Operating ST CD 8252	1028198252	12/07/23	12/05/24	5.3545%	8,596.33	9,229.68	8,972.02	26,798.03
East West Bank		Unrestricted - Operating ST CD 9849	172769849	04/26/23	01/26/24	5.0900%	-	-	-	-
East West Bank		Unrestricted - Operating LT CD 5649	172295649	04/26/23	04/26/24	4.9200%	20,338.02	21,828.74	17,670.37	59,837.13
East West Bank		Unrestricted - Operating ST CD 6301	172276301	01/16/24	07/16/24	5.3400%	431.04	462.78	449.86	1,343.68
East West Bank		Interest & Sinking ST CD 8657	172478657	01/16/24	07/16/24	5.3400%	17,045.62	18,301.33	17,790.15	53,137.10
East West Bank		Interest & Sinking ST CD 6462	172316462	02/02/24	07/31/24	5.2900%	24,396.19	27,125.79	26,367.06	77,889.04
East West Bank		Interest & Sinking ST CD 4325	172384325	03/08/24	07/31/24	5.5000%	-	18,113.56	22,734.25	40,847.81
East West Bank		Construction - Operating ST CD 7892	172667892	10/10/23	04/05/24	5.7800%	18,154.50	19,498.95	2,522.97	40,176.42
East West Bank		Construction - Operating ST CD 4517	172094517	10/10/23	04/05/24	5.7800%	14,650.02	15,734.93	2,035.95	32,420.90
East West Bank		Construction - Operating ST CD 0472	172541451	10/10/23	10/07/24	5.6400%	27,423.62	29,451.11	28,635.70	85,510.43
East West Bank		Construction - Operating ST CD 1451	172130472	10/10/23	07/08/24	5.7100%	32,399.29	34,796.63	33,835.21	101,031.13
Bank OZK		Unrestricted - Operating LT CD 6237	6902106237	07/25/23	09/25/24	5.4100%	8,861.93	9,515.28	9,250.07	27,627.28
Bank OZK		Unrestricted - Operating LT CD 4389	6902164389	10/10/23	03/05/25	5.3700%	34,774.75	37,351.30	36,302.44	108,428.49
Bank OZK		Unrestricted - Operating LT CD 4425	6902154425	10/10/23	05/07/25	5.3700%	43,476.81	46,680.72	45,378.09	135,535.62
Veritex Bank		Unrestricted - Operating LT CD 5358	9009005358	07/20/23	11/18/24	5.4600%	66,989.90	71,947.72	69,930.34	208,867.96
Veritex Bank		Unrestricted - Operating LT CD 5359	9009005359	07/17/23	03/24/25	5.1700%	29,569.37	31,748.03	30,852.00	92,169.40
Texas Capital Bank		Unrestricted - Operating LT CD 0987	2400000987	01/31/23	03/31/24	4.9000%	20,480.01	21,980.75	-	42,460.76
Texas Capital Bank		Unrestricted - Operating LT CD 0988	2400000988	01/31/23	10/31/24	4.8200%	20,128.95	21,602.53	20,984.49	62,715.97
Texas Capital Bank		Unrestricted - Operating LT CD 0989	2400000989	01/31/23	12/02/24	4.7500%	59,466.72	63,816.51	61,987.37	185,270.60
American Natn'l Bank & Trust		Unrestricted - Operating LT CD 7129	237129	02/02/23	02/02/25	4.5000%	56,086.53	60,169.91	58,450.78	174,707.22
American Natn'l Bank & Trust		Unrestricted - Operating LT CD 8186	238186	04/25/23	04/25/25	4.5000%	55,505.30	59,569.83	57,851.16	172,926.29
American Natn'l Bank & Trust		Unrestricted - Operating LT CD 2857	1028172857	11/30/23	11/29/24	5.1000%	36,862.93	39,570.60	38,457.72	114,891.25
American Natn'l Bank & Trust		Unrestricted - Operating ST CD 1229	1028201229	12/07/23	12/05/24	5.1000%	24,551.37	26,354.72	25,613.47	76,519.56
American Natn'l Bank & Trust		Unrestricted - Operating LT CD 7447	1028517447	02/08/24	02/06/25	4.6000%	27,762.63	39,250.95	38,131.19	105,144.77
American Natn'l Bank & Trust		Unrestricted - Operating LT CD 5667	1028555667	02/15/24	02/13/25	4.7100%	9,460.30	19,608.26	19,048.81	48,117.37
Independent Financial		Unrestricted - Operating LT CD 1636	440021636	02/27/23	02/27/24	4.9500%	18,290.96	-	-	18,290.96
Independent Financial		Unrestricted - Operating LT CD 1650	440021650	02/27/23	05/27/24	4.9900%	28,675.82	31,089.04	30,086.16	89,851.02
Independent Financial		Unrestricted - Operating ST CD 7693	440047693	12/07/23	05/28/24	5.5000%	7,570.44	7,878.76	7,659.05	23,108.25
Investment Pool										
TexPool *	AAAm	Interest & Sinking	7942700002			5.3142%	2,872.61	3,078.49	2,991.60	8,942.70
TexPool *	AAAm	Construction - Operating Transfer	7942700003			5.3142%	4,484.72	4,806.19	4,670.54	13,961.45
Money Market										
NexBank *		Unrestricted - Operating #3	1513688			5.5500%	146,129.93	156,022.70	151,209.18	453,361.81
NexBank *		Interest & Sinking #2	1514660			5.5500%	5,445.00	5,813.63	5,634.26	16,892.89
NexBank *		Construction - Operating	1518380			5.5500%	47,902.54	51,145.48	49,567.53	148,615.55
Veritex Bank *		Construction - Operating Transfer #2	5501198393			5.3300%	7,123.41	7,646.92	7,433.74	22,204.07
Veritex Bank *		Construction - Operating CE	5501642705			5.3300%	9,530.88	10,231.32	9,946.11	29,708.31
American Natn'l Bank & Trust		Construction - Operating	1109200			5.5200%	56,130.79	60,075.91	58,440.19	174,646.89
Total Interest Earned - February 1, 2024 through April 30, 2024							**$ 992,995.78**	**$ 1,083,030.71**	**$ 1,002,378.74**	**$ 3,078,405.23**

* 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 April 30, 2024	Market Value April 30, 2024
FNMA 30YR UMBS SUPER - SD811	3132DWAN3	12/1/2050	2.000%	17,000,000.00	12,478,964.00	NA	9,506,183.00
FNMA 30YR UMBS - MA4465	31418D6B3	11/1/2051	2.000%	67,500,000.00	58,535,183.00	NA	44,390,418.00
				$ 84,500,000.00	**$ 71,014,147.00**	**$ -**	**$ 53,896,601.00**
FDIC - Checking Accounts							250,000.00
Total Collateral as of April 30, 2024							**$ 54,146,601.00**

Checking Accounts	$ 40,946,122.97
Total PNC Account Balances	$ 40,946,122.97
110% Collateral Required	$ 45,040,735.27

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 April 30, 2024	**$ 21,950,000.00**
Total Bank OZK Account Balances	$ 20,633,435.95
100% Collateral Required	$ 20,633,435.95

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

Irrevocable Letter of Credit Number: 2018-712 - Amendment 29. Expires on November 25, 2024	
Federal Home Loan Bank of San Francisco at 333 Bush Street, Suite 2700, San Francisco, CA 94104	41,370,000.00
	$ 41,370,000.00
FDIC - Certificate of Deposits	250,000.00
Total Collateral as of April 30, 2024	**$ 41,620,000.00**
Total East West Bank Account Balances	$ 28,703,086.08
100% Collateral Required	$ 28,703,086.08

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

FDIC - Certificate of Deposit Account Registry Service (CDARS)	2,382,379.39
Total Collateral as of April 30, 2024	**$ 2,382,379.39**
Total BOK Financial Bank Account Balances	$ 2,382,379.39
100% Collateral Required	$ 2,382,379.39

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 April 30, 2024	**$**	**27,753,988.00**
Money Market	$	3,984,637.39
Certificates of Deposit		22,946,036.87
Total Veritex Bank Account Balances	$	26,930,674.26
100% Collateral Required	$	26,930,674.26

Texas Capital Bank - The depository funds are collateralized by the following:

Custodial Letter of Credit Number: 20001200-29. Expires on April 30, 2025		21,499,630.39
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547	**$**	**21,499,630.39**
FDIC - Certificate of Deposits		250,000.00
Total Collateral as of April 30, 2024	**$**	**21,749,630.39**
Total Texas Capital Bank Account Balances	$	21,222,795.87
100% Collateral Required	$	21,222,795.87

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		12,916,529.24
FDIC - Certificate of Deposit Account Registry Service (CDARS)		30,471,370.52
Total Collateral as of April 30, 2024	**$**	**76,637,899.76**
Money Market	$	12,916,529.24
Certificates of Deposit		62,033,943.65
Total American National Bank & Trust Account Balances	$	74,950,472.89
100% Collateral Required	$	74,950,472.89

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

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 April 30, 2024	**$**	**9,450,000.00**
Total Independent Financial Account Balances	$	9,126,495.79
100% Collateral Required	$	9,126,495.79

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

FDIC - Money Market Insured Cash Sweep		45,356,155.08
Total Collateral as of April 30, 2024	**$**	**45,356,155.08**
Total NexBank Account Balances	$	45,356,155.08
FDIC Insurance Required	$	45,356,155.08

Grand Total - Checking and Investment Account Balance

Checking Accounts		
PNC Bank Checking	$	40,946,122.97
Security Accounts		165,499,809.67
Investment Accounts		
Bank OZK		20,633,435.95
East West Bank		28,703,086.08
BOK Financial		2,382,379.39
Veritex Bank		22,946,036.87
Veritex Bank Money Market		3,984,637.39
Texas Capital Bank		21,222,795.87
American National Bank & Trust		62,033,943.65
American National Bank & Trust Money Market		12,916,529.24
Independent Financial		9,126,495.79
NexBank		45,356,155.08
TexPool		1,761,872.11
Total Portfolio	$	437,513,300.06
less TexPool		(1,761,872.11)
less Securities		(165,499,809.67)
Total Account Balance to be Collateralized	$	270,251,618.28

Grand Total - Checking and Investment Account Collateral

110%, 102% (100% LOC) Collateral Required		
PNC Bank		45,040,735.27
Bank OZK		20,633,435.95
East West Bank		28,703,086.08
BOK Financial		2,382,379.39
Veritex Bank		26,930,674.26
Texas Capital Bank		21,222,795.87
American National Bank & Trust (100% FDIC Insured)		74,950,472.89
Independent Financial		9,126,495.79
NexBank (100% FDIC Insured)		45,356,155.08
Total Collateral Required	$	274,346,230.58
Collateral		
PNC Bank		54,146,601.00
Bank OZK		21,950,000.00
East West Bank		41,620,000.00
BOK Financial		2,382,379.39
Texas Capital Bank		21,749,630.39
Veritex Bank		27,753,988.00
American National Bank & Trust		76,637,899.76
Independent Financial		9,450,000.00
NexBank (100% FDIC Insured)		45,356,155.08
Total Collateral	$	301,046,653.62

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. Del Paz — June 25, 2024
Maria G. Del Paz, Vice President for Finance and Administrative Services — Date

Myriam Lopez — June 25, 2024
Myriam Lopez, Comptroller — Date

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

South Texas College
Securities
For the Quarter Ending April 30, 2024

Investment Description	Cusip	Maturity Date	Duration	Settlement Date	Coupon Rate	Par Value *	Accrued Interest at Purchase	Premium / (Discount)	Cash Paid Out for Investments 02/01/24 - 04/30/24	Investment Maturities 02/01/24 - 04/30/24	Beginning * Balance	Premium/Discount Period of 02/01/24 - 04/30/24	Interest Earned for Period of 02/01/24 - 04/30/24	Interest Payment for Period of 02/01/24 - 04/30/24	Ending Balance	Market Value ** as of 04/30/24
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	10,128,149.16	(1,858.84)	11,209.68	137,500.00	-	-
FAMCA 2.38 04/29/24	31422XWZ1	4/29/2024	24 months	4/5/2022	2.3800%	10,000,000.00	-	-	-	10,000,000.00	10,060,822.18	-	58,177.82	119,000.00	-	-
FAMCA 2.33 03/28/2024	31422XWY4	3/28/2024	23 months	4/5/2022	2.3300%	10,000,000.00	-	-	-	10,000,000.00	10,079,608.31	-	36,891.69	116,500.00	-	-
FHLB 3130A1XJ2	3130A1XJ2	6/14/2024	24 months	6/1/2022	2.8750%	12,500,000.00	166,710.07	69,504.63	-	-	12,559,530.22	(8,407.80)	88,845.49	-	12,639,967.91	12,460,889.75
FFCB 3133ENWC0	3133ENWC01	5/3/2024	23 months	6/1/2022	2.6250%	9,249,000.00	18,883.38	9,369.24	-	-	9,309,587.56	(1,201.50)	60,022.16	-	9,368,408.22	9,247,577.60
US Treasury 91282CER8	91282CER88	5/31/2024	23 months	6/1/2022	2.5000%	3,000,000.00	204.92	(3,515.63)	-	-	3,012,124.30	433.80	18,442.80	-	3,031,000.90	2,992,730.73
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	-	-	15,022,118.95	(607.50)	116,812.50	-	15,138,323.95	14,930,002.50
FFCB 3.375 08/26/24 Corp	3133ENJ84	8/26/2024	23 months	9/8/2022	3.3750%	15,000,000.00	16,875.00	(48,021.60)	-	-	15,204,056.00	6,019.20	125,156.25	253,125.00	15,082,106.45	14,901,735.75
FFCB 3.50 09/13/24 Corp	3133ENL40	9/13/2024	24 months	9/13/2022	3.5000%	3,168,000.00	-	(5,035.47)	-	-	3,208,947.95	620.10	27,412.00	55,440.00	3,181,540.05	3,144,870.08
FAMCA 4.84 09/24/24 Corp	31422XP97	9/24/2024	22 months	11/15/2022	4.8400%	10,000,000.00	-	-	-	-	10,170,744.60	-	119,655.57	242,000.00	10,048,400.17	9,982,852.10
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)	-	-	10,126,826.64	7,562.70	111,250.00	225,000.00	10,020,639.34	9,962,709.00
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)	-	-	4,916,264.89	21,604.50	33,997.50	-	4,971,866.89	4,874,804.70
FAMCA 4.54 07/16/25	31424WEW8	7/16/2025	18 months	1/16/2024	4.5400%	15,000,000.00	-	-	-	-	15,056,750.00	-	141,875.00	-	15,198,625.00	14,889,232.65
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	136,703.60	33,906.25	28,125.00	14,211,966.30	14,039,257.95
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	664.40	229,918.00	212,500.00	10,013,394.90	9,871,093.80
FFCB 3133EPL37	3133EPL37	12/8/2025	21 months	3/7/2024	4.6250%	15,000,000.00	171,510.42	(8,769.95)	15,162,740.47	-	14,991,230.05	752.40	275,572.92	-	15,267,555.37	14,872,849.05
FHLB 3130B0AL3	3130B0AL3	2/23/2026	23 months	3/7/2024	4.6500%	7,000,000.00	9,041.67	9,158.59	7,018,200.26	-	7,009,158.59	(701.25)	57,725.70	-	7,066,183.04	6,935,348.21
US Treasury Note 91282CFP1 2	91282CFP1 2	10/15/2025	19 months	3/7/2024	4.2500%	5,000,000.00	83,606.56	(32,812.50)	5,050,794.06	-	4,967,187.50	3,074.50	114,959.00	106,250.00	4,978,971.00	4,935,546.90
US Treasury Note 91282CFW6	91282CFW6	11/15/2025	20 months	3/7/2024	4.5000%	15,000,000.00	209,546.70	31,640.63	15,177,906.08	-	14,968,359.38	2,816.00	309,684.80	-	15,280,860.18	14,851,171.80
Total Securities at April 30, 2024						**$ 209,917,000.00**	**$ 972,554.25**	**$ (1,037,963.48)**	**$ 66,622,323.31**	**$ 30,000,000.00**	**$ 194,856,260.23**	**$ 167,474.31**	**$ 1,971,515.13**	**$ 1,495,440.00**	**$ 165,499,809.67**	**$ 162,892,672.57**

* 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 April 30, 2024

Type of Deposit at PNC Bank	Fund	Checking No.	Interest Rate	Beginning Market Value February 1, 2024	For The Quarter Ended April 30, 2024 Cash Receipts	Cash Disbursements	Transfers In / (Out)	Interest Earned	Ending Market Value April 30, 2024
Public Funds Interest Checking	Operating	4941700656	2.78%, 3.87%	$ 48,773,099.600	$ 293,982,595.48	$ (310,385,309.55)	$ (30,628,727.51) (1)	$ 310,358.29	$ 32,680,743.82
Public Funds Interest Checking	Payroll	4941702635	2.78%, 3.24%	11,486.89	83,074,991.79	(83,073,541.04)	-	4,981.75	17,919.39
Public Funds Interest Checking	Student	4941593934	2.79%, 2.84%	1,751,910.42	8,438,674.37	(9,928,571.65)	-	3,960.18	265,973.32
Public Funds Interest Checking	Federal Draw Down	4941700648	2.78%	8,255.95	6,966,403.77	(6,977,165.51)	-	3,414.27	908.48
Public Funds Interest Checking	Interest & Sinking - Bond 96, 02, 03, 04, 07, 10, 13, 14 & 1	4941704067	2.78%, 2.93%	10,220,934.33	21,645,260.31	(29,809,653.38)	(11,000,000.00) (2)	23,679.62	2,080,220.88
Public Funds Interest Checking	Construction - E&G Transfer	4941715997	2.78%, 3.24%	2,865,191.28	18,596,356.68	(15,582,962.53)	7,200,102.92 (3)	21,771.65	5,900,357.08
Treasury Management Analysis Checking (Zero Balance Account)	Special	4944231867	0.0000%	-	2,042,077.61	(2,042,077.61)	-	-	-
Total Checking Accounts at April 30, 2024			**2.9800%**	**$ 63,630,878.47**	**$ 434,746,360.01**	**$ (457,799,281.27)**	**$ (34,428,624.59)**	**$ 368,165.76**	**$ 40,946,122.97**

(1) Transfers were made as follows:
a) Checking to Certificates of Deposit in February 2024
b) Checking to Securities in February 2024
c) Securities to Checking in February 2024
d) Certificates of Deposit to Checking in February 2024
e) Checking to Securities in March 2024
f) Securities to Checking in March 2024
g) Certificates of Deposit to Checking in April 2024
h) Securities to Checking in April 2024

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

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

2

Summary of Revenues.

Summary of Revenues

Fiscal Year 2023 - 2024

As of April 30, 2024

67% of the Year Completed, 33% 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	$ 18,270,848	$ 8,633,182	116.29%
Tuition - Academic	51,489,134	51,489,134	46,243,344	7,667,879	2,422,089	104.70%
Tuition - CEWD(1) and RCPSE (3)	2,793,377	2,793,377	619,664	1,396,689	(777,024)	72.18%
Tuition - CATA (2)	1,359,549	1,359,549	374,160	595,441	(389,948)	71.32%
Tuition - CATA Mexico (2)	168,670	168,670	-	168,670	-	100.00%
Fees - Academic & CEWD	2,912,740	2,912,740	2,538,672	462,064	87,996	103.02%
Local Taxes	68,095,878	68,095,878	73,303,200	2,065,154	7,272,476	110.68%
Other Revenues [4]	9,794,475	9,794,475	15,571,356	3,923,028	9,699,909	199.03%
Carryover/Fund Allocation [5]	25,193,509	25,193,509	25,193,509	-	-	100.00%
Total Revenues	**$ 214,801,957**	**$ 214,801,957**	**$ 207,200,864**	**$ 34,549,773**	**$ 26,948,680**	**112.55%**

[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

3

Summary of State Appropriations Revenue.

Summary of State Appropriation Revenues
Fiscal Year 2023 - 2024
As of April 30, 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**		**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)**

4

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 April 30, 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	1,228,443.86	-
Total Tax Levy To Be Collected	$ 84,781,231.69	100.00%
Total Collections to Date	78,398,103.21	92.47%
Unrealized Amount	$ 6,383,128.48	7.53%

	Starr County	% of Total
Total Tax Levy	$ 4,833,955.92	-
Modifications to Levy	(29,701.21)	-
Total Tax Levy To Be Collected	$ 4,804,254.71	100.00%
Total Collections to Date	3,828,701.93	79.69%
Less: Refunds	7,396.55	
Unrealized Amount	$ 968,156.23	20.31%

	Total Hidalgo and Starr	% of Total
Total Tax Levy To Be Collected	$ 89,585,486.40	100.00%
Total Collections to Date	82,219,408.59	91.78%
Unrealized Amount	$ 7,366,077.81	8.22%

Penalty & Interest	
Hidalgo County - Penalty & Interest	$ 520,625.85
Starr County - Penalty & Interest	28,548.07
Total Penalty & Interest	$ 549,173.92
Total Collection - Levy, Penalty & Interest	$ 82,768,582.51

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	72,248.00	149,308.30	221,556.30
Collection Fees % of Total Levy	0.13%	3.42%	
Rendition Collection	3,525.92	-	3,525.92
Redemption	-	20,773.11	20,773.11
Appraisal Fees Agreement	785,368.00	121,334.03	906,702.03
Appraisal Fees - Paid to Date**	712,683.84	111,717.10	824,400.94
Appraisal Fees % of Total Levy	0.94%	2.51%	
Delinquent Tax Attorney Fees	$ 347,539.65	$ 57,084.06	$ 404,623.71

*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 April 30, 2024

67% of the Year Completed, 33% 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	$ 73,458,639	61.78%	$ 39,183,408	$ 6,257,007	94.74%
Benefits	28,453,649	28,453,649	15,595,484	54.81%	8,896,624	3,961,541	86.08%
Operating	46,612,416	46,208,020	19,297,006	41.76%	17,669,690	9,241,324	80.00%
Travel	2,535,102	2,492,450	1,078,310	43.26%	926,379	487,761	80.43%
Capital Outlay	6,301,736	6,748,784	3,434,071	50.88%	2,239,711	1,075,002	84.07%
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**	**$ 122,863,510**	**57.20%**	**$ 68,915,811**	**$ 23,022,636**	**89.28%**

6

Summary of Expenditures by Function.

Summary of Expenditures by Function/Classification
Fiscal Year 2023 - 2024
As of April 30, 2024
67% of the Year Completed, 33% 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	$ 59,026,488	$ 38,938,220	65.97%	$ 14,694,297	$ 5,393,971	90.86%
Benefits	13,255,585	13,245,658	6,991,841	52.79%	-	6,253,817	52.79%
Operating	12,090,360	11,084,289	4,248,183	38.33%	1,152,407	5,683,699	48.72%
Travel	1,300,757	1,266,454	540,559	42.68%	230,746	495,149	60.90%
Capital Outlay	1,998,580	1,852,909	346,016	18.67%	1,363,811	143,082	92.28%
Instruction	**87,707,491**	**86,475,798**	**51,064,819**	**59.05%**	**17,441,261**	**17,969,718**	**79.22%**
Salaries	1	1	-	0.00%	-	1	0.00%
Benefits	20,329	20,329	-	0.00%	-	20,329	0.00%
Operating	34,923	35,550	26,399	74.26%	2,925	6,227	82.49%
Travel	4,586	1,653	1,653	100.00%	-	-	0.00%
Capital Outlay	-	-	-	0.00%	-	-	0.00%
Public Service	**59,839**	**57,533**	**28,052**	**48.76%**	**2,925**	**26,557**	**53.84%**
Salaries	14,564,704	15,026,143	9,160,411	60.96%	4,092,137	1,773,595	88.20%
Benefits	3,321,751	3,331,679	1,785,274	53.58%	-	1,546,405	53.58%
Operating	3,240,733	3,574,406	2,130,822	59.61%	667,600	775,984	78.29%
Travel	446,355	405,725	205,068	50.54%	58,114	142,543	64.87%
Capital Outlay	334,740	553,800	135,782	24.52%	134,724	283,294	48.85%
Academic Support	**21,908,283**	**22,891,753**	**13,417,357**	**58.61%**	**4,952,575**	**4,521,821**	**80.25%**
Salaries	9,117,000	9,122,719	5,857,798	64.21%	2,743,322	521,599	94.28%
Benefits	2,158,476	2,158,476	1,246,231	57.74%	-	912,245	57.74%
Operating	1,565,808	1,456,661	829,618	56.95%	184,871	442,172	69.64%
Travel	232,096	253,896	129,412	50.97%	47,540	76,944	69.69%
Capital Outlay	-	-	-	0.00%	-	-	0.00%
Student Services	**13,073,380**	**12,991,752**	**8,063,059**	**62.06%**	**2,975,733**	**1,952,960**	**84.97%**

Summary of Expenditures by Function/Classification
Fiscal Year 2023 - 2024
As of April 30, 2024
67% of the Year Completed, 33% 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	23,251,425	11,421,703	49.12%	5,379,521	6,450,201	72.26%
Benefits	6,618,709	6,594,049	2,797,424	42.42%	-	3,796,625	42.42%
Operating	16,684,141	17,168,179	6,487,112	37.79%	4,838,083	5,842,984	65.97%
Travel	435,410	443,824	172,538	38.88%	78,751	192,535	56.62%
Capital Outlay	3,713,416	4,036,558	2,830,794	0.00%	1,130,967	74,797	0.00%
Institutional Support	**51,425,553**	**51,494,035**	**23,709,571**	**46.04%**	**11,427,322**	**16,357,142**	**68.23%**
Salaries	12,181,263	12,472,278	8,080,507	64.79%	3,817,728	574,043	95.40%
Benefits	3,078,799	3,103,459	2,774,715	89.41%	-	328,744	89.41%
Operating	12,996,451	12,888,935	5,574,872	43.25%	3,779,326	3,534,737	72.58%
Travel	115,898	120,898	29,079	24.05%	15,993	75,826	37.28%
Capital Outlay	255,000	305,516	121,479	39.76%	178,890	5,147	98.32%
Operation & Maint - Plant	**28,627,411**	**28,891,086**	**16,580,652**	**57.39%**	**7,791,937**	**4,518,497**	**84.36%**
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**	**$ 122,863,510**	**57.20%**	**$ 44,591,753**	**$ 47,346,695**	**77.96%**

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Summary of Auxiliary Fund Revenues and Expenditures.

Summary of Auxiliary Fund

Revenues and Expenditures

Fiscal Year 2023-2024

As of April 30, 2024

Revenues

	Original Budget	Revised Budget	Actual To Date	Variance Over / (Under) Budget
Interest Income-Aux	$ 8,000	$ 8,000	$ 42,837	$ 34,837
Carryover Fund Balance	230,509	230,509	230,509	-
NAH Catering Services	-	-	201	201
Dual Credit Programs	4,039	4,039	6	(4,033)
Non Public Fund	231,847	231,847	36,307	(195,540)
Bookstore	300,000	300,000	213,589	(86,411)
Vending Machines	80,000	80,000	79,315	(685)
MV-Child Care & Development	589,789	589,789	258,191	(331,598)
Student Activities & Wellness	1,350,000	1,350,000	1,235,809	(114,191)
Dr. Godinez Memorial Fund	2,177	2,177	25	(2,152)
Professional Dev Conferences	80,000	80,000	40	(79,960)
General Conferences	135,000	71,004	-	(71,004)
Professional Dev. Sponsorships	4,746	4,746	55	(4,691)
Career Expo	778	4,129	3,823	(306)
Ballet Folklorico Dance Carryover	39	39	-	(39)
STC Black History Month - AUX	19	19	-	(19)
Women's History Month - AUX	293	293	3	(290)
Ballet Folklorico Dance Company	10,678	60,069	50,782	(9,287)
Cntr for Adv Trainin & Apprntc CATA	13,170	13,170	152	(13,018)
Philosophy Across the Americas	985	985	11	(974)
Science Olympiad/Planetarium-Aux	4,436	4,436	2,408	(2,028)
Art Gallery - Library Projects	67	67	-	(67)
Child Dev. Conference Fall & Sprin	17,757	17,757	205	(17,552)
Critical Thinking Conf - ADN/CHOC	3,125	3,125	36	(3,089)
PATH Finders Academy STC NAH Ed.	14,359	14,359	185	(14,174)
HMAS Pinning Ceremonies	600	600	2	(598)
Vocational Nursing Ceremonies	8,250	8,250	4,679	(3,571)
Radiology Pinning Ceremonies	1,500	1,500	1,158	(342)
ADN Pinning	19,300	29,639	21,414	(8,225)
EMS Pinning Ceremonies	7,380	7,380	6,017	(1,363)
MAT Pinning Ceremonies	2,200	2,200	5	(2,195)
Respiratory Pinning Ceremonies	306	422	387	(35)
Communication Arts Festival - AUX	34	34	-	(34)
Communication Arts Department - AUX	-	-	5,761	5,761
Theatre & Dance	6,949	6,949	9	(6,940)
TASA Conference	7	7	-	(7)
Women's Studies Sex Traffic Conf	2,088	2,088	24	(2,064)
Women's Studies Human Rights	223	223	3	(220)
Binational Innovation Conference	1,577	1,577	773	(804)
PSJA College for All STC Campus Tou	281	281	3	(278)
University Relations - Aux	615	615	5	(610)
National Summit for Dual Credit Pro	47,143	47,143	766	(46,377)
AEDT Program Events	2,012	2,012	1,276	(736)
Will'n In Weslaco	346	346	4	(342)
Rio Grande Valley Disaster Ready Ex	-	800	804	4
STC Future Heroes 5K Challenge	2,505	2,505	1,244	(1,261)
Total Revenues	**$ 3,185,129**	**$ 3,185,129**	**$ 2,198,823**	**(986,306)**

Summary of Auxiliary Fund

Revenues and Expenditures

Fiscal Year 2023-2024

As of April 30, 2024

Expenditures

	Original Budget	Revised Budget	Actual To Date	Available Balance
Admin-Executive	$ 25,000	$ 40,000	$ 28,448	$ 11,552
Admin-Board of Trustees	2,400	2,400	593	1,807
Empl Spouse/Depend Waiver	148,488	175,618	171,821	3,797
Admin-VP for Inst Adv and Econ Dev	35,000	35,000	1,395	33,605
Admin-VP Academic Affairs	13,000	13,000	4,362	8,638
Stu Initiative-Mid Valley	-	500	404	96
Stu Initiative-Starr County	-	500	186	314
Stu Initiative-Business & Tech	-	1,000	449	551
Stu Initiative-NAH	-	1,000	701	299
Admin-VP Stud Svcs & Develop	5,000	5,000	3,329	1,671
Admin-VP Finance & Admin Svcs	1,000	1,065	310	755
Auxiliary Business Operations	76,330	76,330	50,076	26,254
Admin-VP Info Svcs & Planning	1,000	1,000	168	832
Admin-Workforce Development	1,182	1,182	416	766
CPWE - Auxiliary	482	482	279	203
MV-Child Care & Development	589,789	589,789	145,863	443,926
Dr. Godinez Memorial Fund	2,177	2,177	-	2,177
Career Expo	778	4,129	434	3,695
Ballet Folklorico Dance Carryover	39	39	-	39
Ballet Folklorico Dance Company	10,678	60,069	10,644	49,425
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	6,244	705
Binational Innovation Conference	1,577	1,577	-	1,577
AEDT Program Events	2,012	2,012	437	1,575
General Conferences	135,000	71,004	-	71,004
Gift Cards	500	1,500	165	1,335
IME-BECAS Scholarship STC Matching	8,500	8,500	8,000	500
Institutional Grant	1,300	1,300	99	1,201
Library Art Gallery Events	603	603	491	112
Library Events	723	723	409	314
Non Public Fund	231,847	231,847	104,525	127,322
Other Reserve	196,401	151,205	-	151,205
PR-College Events	15,000	14,000	9,208	4,792

Continued...

Summary of Auxiliary Fund

Revenues and Expenditures

Fiscal Year 2023-2024

As of April 30, 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	28,425	18,718
RCPSE Trainings	400	400	242	158
Science Olympiad/Planetarium-Aux	4,436	4,436	2,857	1,579
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	44,001	35,199
TxDot Student Books	2,000	2,000	-	2,000
Victim Scholarship	5,000	5,000	-	5,000
Dual Credit Programs	4,039	4,039	3,491	548
Student Activities & Wellness	1,350,000	1,350,000	874,307	475,693
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	392	223
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**	**$ 1,522,097**	**1,663,032**

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Summary of Grant Revenues and Expenditures.

Summary of Grant Revenues and Expenditures

Fiscal Year 2023 - 2024

As of April 30, 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**	-	1,047,162.88	1,016,679.79		1,016,679.69	**(30,483.19)**
	Elias Hernandez 216030							Receivable balance
	Board Approval Date 08/27/2019				1,469.40	Oct-19 / Pmt rcv'd Oct-19		that will be billed
	Grant Period 07/01/2019-06/30/2024				1,986.75	Nov-19 / Pmt rcv'd Nov-19		in May 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		
					30,793.84	Mar-24 / Pmt rcv'd Mar-24		
					32,056.02	Apr-24 / Pmt rcv'd Apr-24		

Summary of Grant Revenues and Expenditures

Fiscal Year 2023 - 2024

As of April 30, 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**	-	351,028.81	348,396.76		348,396.76	**(2,632.05)**
	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 May 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		
					3,088.26	Mar-24 / Pmt rcv'd Mar-24		
					1,815.31	Apr-24 / Pmt rcv'd Apr-24		
3	**Bridges to the Baccalaureate Research**	**84,132.91**	-	76,584.03	76,584.03		76,584.03	-
	Shima Chaudhary 216037							
	Board Approval Date 09/22/2020							
	Grant Period 08/01/2020 - 07/31/2025				1,181.40	Dec-20 / Pmt rcv'd Jan-21		
	Reporting Requirements - Monthly				3,405.60	Jan-21 / Pmt rcv'd Feb-21		
					1,470.76	Feb-21 / Pmt rcv'd Feb-21		
					117.66	Mar-21 / Pmt rcv'd Mar-21		
					-	Apr-21		
					-	May-21		

Summary of Grant Revenues and Expenditures
Fiscal Year 2023 - 2024
As of April 30, 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		
					7,255.20	Mar-24 / Pmt rcv'd Mar-24		
					-	Apr-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**	-	1,754,644.06	1,674,761.39		1,674,761.39	**(79,882.67)** Receivable balance that will be billed in May 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 April 30, 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		
					50,476.04	Mar-24 / Pmt rcv'd Mar-24		
					31,532.01	Apr-24 / Pmt rcv'd Apr-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 April 30, 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		
					-	Mar-24		
					-	Apr-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		
					-	Mar-24		
					-	Apr-24		
7	**TWC Childcare Apprenticeship**	**36,830.00**	-	31,038.55	29,862.58		29,862.58	**(1,175.97)**
	Olivia de la Rosa 216087							Receivable balance
	Board Approval Date 11/29/2022				-	Jan-23		that will be billed
	Grant Period 11/15/2022-11/30/2023				48.39	Feb-23 / Pmt rcv'd Feb-23		in May 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		
					(61.25)	Feb-24/ may apply credit to future invoices		
					3,489.26	Mar-24 / Pmt rcv'd Mar-24		
					1,176.17	Apr-24 / Pmt rcv'd Apr-24		
	Extended to 05/31/2024							
8	**Pathways to NRCS and Academic Careers to Civil Engineeri**	**138,261.00**	-	50,918.79	50,918.79		50,918.79	-
	Wendi J. Williams 216090							
	Board Approval Date 04/26/2022				-	Apr-22		
	Grant Period 01/15/2022-01/14/2027				-	May-22		
					-	Jun-22		

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
					-	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		
					528.58	Mar-24 / Pmt rcv'd Mar-24		
					-	Apr-24		
9	**Child Care Access Means Parents in School (CCAMPIS)**	**704,124.00**	-	271,967.51	253,648.76		253,648.76	**(18,318.75)**
	Cecilia Villagran 216094							Receivable balance
	Board Approval Date 09/27/2022				-	Oct-22		that will be billed
	Grant Period 10/01/2022-09/30/2026				12,396.00	Nov-22 / Pmt rcv'd Nov-22		in May 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		
					20,962.87	Mar-24 / Pmt rcv'd Mar-24		
					19,694.05	Apr-24 / Pmt rcv'd Apr-24		
10	**Carl Perkins Basic - FY24**	**2,766,287.00**		1,305,073.91	914,434.47		440,389.00	**(864,684.91)**
	Samantha Uriegas 216098							Receivable balance
	Grant Period 9/01/2023-08/31/2024				-	Sep-23		that was billed in
	Reporting Requirement - Quarterly				-	Oct-23		March 2024
					-	Nov-23		for 2nd Quarter
					440,389.07	Dec-23		and remaining
					-	Jan-24 / Pmt rcv'd Jan-24		balance that will be billed
					-	Feb-24		in June 2024 for 3rd Quarter
					474,045.40	Mar-24 / Pmt pending		
					-	Apr-24		
11	**Susan Harwood FY24**	**159,785.00**		38,168.18	28,077.10		28,077.10	**(10,091.08)**
	Felix Zamarripa 216099							Receivable balance
	Grant Period 9/30/2023-09/30/2024				-	Sep-23		that will be billed in
	Reporting Requirement - Quarterly				-	Oct-23		July 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		for 3rd Quarter
					-	Dec-23		
					14,645.32	Jan-24 / Pmt rcv'd Jan-24		
					-	Feb-24		
					-	Mar-24		
					13,431.78	Apr-24 / Pmt rcv'd Apr-24		
12	**STC Connecting Minority Communities Project**	**2,850,148.35**		1,512,194.38	1,499,108.07		1,499,108.07	**(13,086.31)**
	Isaac Garza 216122							Receivable balance
	Board Approval Date: 03/28/23				-	Apr-23		that will be billed
	Grant Period 3/1/2023-02/28/2025				-	May-23		in May 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		
					588,551.78	Mar-24 / Pmt rcv'd Mar-24		
					586,094.29	Apr-24 / Pmt rcv'd Apr-24		
13	**Adult Education and Family Literacy Act FY24**	**170,127.72**		87,683.77	59,276.69		39,693.91	**(47,989.86)**
	Elizabeth Hernandez 216123				-	Jul-23		Receivable balance
	Grant Period 07/1/2023-06/30/2024				-	Aug-23		that was billed
	Reporting Requirement - Monthly				-	Sep-23		in April 2024
					-	Oct-23		and will be billed in May 2024
					-	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		
					22,969.61	Mar-24 / Pmt rcv'd Apr-24		
					19,582.98	Apr-24 / Pmt pending*		
14	**Health Professionals Program**	**2,601,859.11**	500,000.00	1,314,258.29	977,505.31		188,111.11	**(626,147.18)**
	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 01/01/2022-12/31/2024				188,111.11	Jun-23/ Pmt rcv'd Feb-24		February 2024
					-	Jul-23		
	Reporting Requirement- Upon Request				-	Aug-23		
					-	Sep-23		
					-	Oct-23		
					-	Nov-23		
					-	Dec-23		
					-	Jan-24		
					305,599.53	Feb-24/ Pmt pending*		
					(16,205.33)	Mar-24		
					-	Apr-24		
15	**Apprenticeship Texas Expansion 6**	**593,934.00**	-	258,914.32	257,021.94		257,021.94	**(1,892.38)**
	Leonel O. Garcia 216130							Receivable balance
	Board Approved Date: 07/26/2022				-	Sep-22		that will be billed
	Grant Period 07/18/2022-01/17/2024				1,390.36	Oct-22 / Pmt rcv'd Oct-22		in May 2024
	Reporting Requirement- Monthly				20,841.79	Nov-22 / Pmt rcv'd Nov-22		
					1,770.40	Dec-22 / Pmt rcv'd Dec-22		
					1,961.69	Jan-23 / Pmt rcv'd Jan-23		
					22,244.23	Feb-23 / Pmt rcv'd Feb-23		
					17,183.54	Mar-23 / Pmt rcv'd Mar-23		
					16,922.77	Apr-23 / Pmt rcv'd Apr-23		

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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
					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		
					20,622.44	Mar-24 / Pmt rcv'd Mar-24		
					15,104.88	Apr-24 / Pmt rcv'd Apr-24		
	Grant Extended: 07/17/2024							
16	**Texas Workforce Commission IT Reg Apprentice Expansion**	**119,886.00**	-	100,554.94	77,907.64		77,907.64	**(22,647.30)**
	Leonel O. Garcia 216136							Receivable balance
	Board Approved Date: 8/23/2022				-	Nov-22		that will be billed
	Grant Period 08/01/2022-10/31/2023				-	Dec-22		in May 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		
					18,738.64	Mar-24 / Pmt rcv'd Mar-24		
					-	Apr-24		
	Grant Extended: 04/30/2024							
17	**TWC Apprenticeship Tx Exp 8**	**249,052.00**	-	77,081.47	72,068.36		72,068.36	**(5,013.11)**
	Leonel Garcia 216141				-	Jun-23		Receivable balance
	Grant Period 06/16/2023-12/16/2024				-	Jul-23		that will be billed
	Reporting Requirement: Monthly				-	Aug-23		in May 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		
					26,981.69	Mar-24 / Pmt rcv'd Mar-24		
					11,408.70	Apr-24 / Pmt rcv'd Apr-24		
18	**STEM Registered Apprenticeship Program**	**283,262.00**	-	-	-		-	-
	Leonor M. Chavez 216142							
	Grant Period 11/01/2023-10/31/2025				-	Nov-23		
	Reporting Requirement: Monthly				-	Dec-23		
					-	Jan-24		
					-	Feb-24		
					-	Mar-24		
					-	Apr-24		
19	**Texas A&M University Kingsville -Workforce TEAM**	**80,163.00**	-	-	-		-	-
	Thomas M. Ndolo 216165							
	Grant Period 04/15/2023-03/14/2027				-	Apr-24		
	Reporting Requirement: Monthly							

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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
20	**Skills for Small Business FY24**	**10,500.00**	-	-	-		-	-
	Xenia N. Munoz 216189							
	Grant Period 04/04/2024 - 04/30/2025							
					-	Apr-24		
	Grant Fund Linked to Fund 226189							
21	**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		
					-	Feb-24		
					-	Mar-24		
					-	Apr-24		
22	**Child and Adult Care Food Program (CACFP) FY 23-24**	**59,553.60**		32,766.79	27,597.07		27,597.07	**(5,169.72)**
	Sylvia Serrano 216224							Receivable balance
	Grant Period: 10/01/2023 - 09/30/2024				-	Oct-23		that will be billed
					5,919.77	Nov-23 / Pmt rcv'd Nov-23		in May 2024
					4,914.98	Dec-23 / Pmt rcv'd Jan-24		
					2,868.99	Jan-24 / Pmt rcv'd Jan-24		
					4,285.56	Feb-24 / Pmt rcv'd Feb-24		
					5,650.50	Mar-24 / Pmt rcv'd Mar-24		
					3,957.27	Apr-24 / Pmt rcv'd Apr-24		
23	**Self Sufficiency Fund CATA FY24**	**134,907.00**		5,340.21	2,463.63		2,463.63	**(2,876.58)**
	Leonel Garcia 216389							Receivable balance
	Grant Period: 2/26/2024 - 02/28/2025				-	Feb-24		that will be billed
					357.26	Mar-24		in May 2024
					2,106.37	Apr-24		
24	**Self Sufficiency Fund STC CDL**	**99,704.00**		6,811.72	2,069.00		2,069.00	**(4,742.72)**
	Daniela Masten 216399							Receivable balance
	Grant Period: 1/22/2024 - 1/31/2025				-	Feb-24		that will be billed
					-	Mar-24		in May 2024
					2,069.00	Apr-24 / Pmt rcv'd Apr-24		
25	**Governor's Summer Merit Program FY24**	**65,447.00**		193.32	-		-	**(193.32)**
	Xenia N. Muñoz 216409							Receivable balance
	Grant Period: 3/01/2024 - 08/31/2024				-	Mar-24		that will be billed
					-	Apr-24		in May 2024
26	**National Science Foundation HSI: Family Centered Innovatio**	**20,000.00**		-	-		-	-
	Mario J. Morin 216973							
	Grant Period: 10/01/2023 - 09/30/2027				-	Apr-24		
	Total Federal Grants	***15,465,688.67***	***500,000.00***	***8,357,509.80***	***7,403,505.25***		***6,120,482.70***	***(1,737,027.10)***
State Grants								
27	**Work-Study Mentorship Program 2022 - 2023**	**80,661.00**	80,661.00	79,788.50	80,661.00		-	**872.50**
	Nancy Garcia 226009							
	Board Approval Date : 01/31/2023				80,661.00	Advance / Pmt rcv'd Jan-23		
	Grant Period 09/01/2022 - 08/31/2023							
	Reporting Requirement- End of each semester							
	Funds can be used through August 31, 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
28	**Work-Study Mentorship Program 2023 - 2024**	**57,622.00**	-	27,847.50	17,737.50		10,178.00	**(17,669.50)**
	Nancy Garcia 226014					Sep-23		Receivable balance
	Grant Period 09/01/2023 - 08/31/2025				-	Sep-23		that was billed in April 2024
	Reporting Requirement- End of each semester				-	Oct-23		and will be billed in May 2024
					-	Nov-23		
					-	Dec-23		
					315.00	Jan-24 / Pmt rcv'd Apr-24		
					-	Feb-24		
					9,862.50	Mar-24 / Pmt rcv'd Apr-24		
					7,560.00	Apr-24 / Pmt pending		
29	**TWC JET - EMT**	**329,082.00**	-	241,546.63	241,546.64		241,546.63	-
	Carlos E. Tello 226043							
	Board Approval Date: 1/31/2023				62,074.66	Jul-23 / Nov-23 & Apr-24		
	Grant Period 08/16/2022 - 08/31/2023				19,053.20	Aug-23 / Nov-23 & Apr-24		
	Reporting Requirement- Monthly				-	Sep-23		
					-	Oct-23		
					-	Nov-23		
					12,529.56	Dec-23 / Feb-24		
					164,834.82	Jan-24 / Feb-24		
					(16,945.60)	Feb-24		
					-	Mar-24		
					-	Apr-24		
	Grant Extended: 12/31/23							
30	**TWC Transitioning Veterans to Apprenticeship 9**	**174,999.00**	-	22,418.32	21,773.59		21,773.59	**(644.73)**
	Leonel Garcia 226050							Receivable balance
	Grant Period 08/16/2023 - 08/13/2024				-	Aug-23		that will be billed
	Reporting Requirement- Monthly				-	Sep-23		in May 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		
					7,347.49	Mar-24 / Pmt rcv'd Mar-24		
					1,009.44	Apr-24 / Pmt rcv'd Apr-24		
31	**TWC Skills Development Fund - Shell**	**37,391.00**		22,544.57	31,724.00		22,544.57	-
	Juan M. Rubanales 226090							
	Board Approval Date 11/29/2022				-	Jan-23		
	Grant Period 12/06/2022 - 11/30/2023				-	Feb-23		
	Reporting Requirement- Monthly				-	Mar-23		
					-	Apr-23		
					-	May-23		
					-	Jun-23		
					-	Jul-23		
					-	Aug-23		
					13,897.45	Sep-23 / Pmt rcv'd Sep-23		
					-	Oct-23		
					6,589.51	Nov-23		
					11,237.04	Dec-23 / rcv'd Dec-23		
					-	Jan-24		
					-	Feb-24		
					-	Mar-24		
					-	Apr-24		
32	**TWC Skills Development Fund Contingency**	**50,000.00**		-	-		-	-
	Daniela Masten 226091							
	Grant Period 02/28/2024 - 02/28/2025							
	Reporting Requirement- Monthly				-	Feb-24		
					-	Mar-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
					-	Apr-24		
33	**Nursing Shortage Reduction Program FY22** Jayson Valerio 226131 Board Approval Date: 05/26/22 Grant Period 09/01/2021 - 08/31/2026 Reporting Requirement- Annual	**853,728.11**	853,728.11	403,096.76	853,728.11 853,728.11	Advance / Pmt rcv'd Aug-22		**450,631.35**
34	**Texas Reskilling & Upskilling Education Grant** Erika Guerra 226150 Grant Period 12/15/2023 - 12/16/2024	**250,000.00**	125,000.00	-	125,000.00 125,000.00	Advance / Pmt rcv'd Feb-24		**125,000.00**
35	**Skills for Small Business FY24** Xenia N. Munoz 226189 Grant Period 04/04/2024 - 04/30/2025 Grant Fund Linked to Fund 216189	**78,750.00**	-	-	- -	Apr-24		**-**
	Total State Grants	***1,912,233.11***	***1,059,389.11***	***797,242.28***	***1,372,170.84***		***296,042.79***	***558,189.62***
Local/Private Grants								
36	**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	280,276.61	201,584.52 - 27,797.22 18,387.69 26,295.08 46,649.21 46,124.65 36,330.67	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 Mar-24 / Pmt rcv'd Mar-24 Apr-24 / Pmt rcv'd Apr-24	201,584.52	**(75,332.09)** Receivable balance that will be billed in May 2024
37	**Inventors and Entrepreneur Collaboration** Sara Lozano 236070 Board Approval Date: NA Grant Period 12/07/2016- 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**
38	**Health Professionals Enhancement Program** Jayson Valerio 236071 Board Approval Date: NA Grant Period 10/01/2023-09/30/2024 Reporting Requirement- 10th of every Quarter	**500,000.00**	-	231,417.61	- - - - - - -	Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24	-	**(231,417.61)** Receivable balance that will be billed in July 2024 for 3rd Quarter
39	**Child Care Quality Training - CDA** Cecilia Villagran 236127 Board Approval Date 01/25/2022 Grant Period 04/01/2022 - 02/28/2024 Reporting Requirement- Monthly	**68,553.00**	-	55,028.12	55,028.12 - 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	54,372.12	**(656.00)** Receivable balance that was billed in April 2024 and will be billed in May 2024

Summary of Grant Revenues and Expenditures

Fiscal Year 2023 - 2024

As of April 30, 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-23		
					-	Jul-23		
					-	Aug-23		
					-	Sep-23		
					-	Oct-23		
					-	Nov-23		
					-	Dec-23		
					-	Jan-24		
					13,062.48	Feb-24 / Pmt rcv'd Feb-24		
					10,206.64	Mar-24 / Pmt rcv'd Mar-24		
					656.00	April-24 / Pmt pending		
	Grant Extended: 12/31/24							
40	**AT&T Aspire**	**101,570.00**	101,570.00	101,570.00	101,570.00		-	**-**
	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							
41	**Lumen Learning Project (APLU)**	**45,000.00**	45,000.00	45,000.00	45,000.00		-	**-**
	Mario J. Morin 246067							
	Board Approval Date: 9/27/22				22,500.00	Advance / Pmt rcv'd Feb-23		
	Grant Period: 08/01/2022 - 12/31/2023				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							
42	**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 - 02/28/2024							
	Reporting Requirement - June 2023							
	Final Report due December 2023							
43	**WE CAN TX Program Enhancement**	**45,122.00**	45,122.00	26,061.83	45,122.00		-	**19,060.17**
	Laura Salas 246069							
	Board Approval Date: 02/14/23				13,615.00	Advance / Pmt rcv'd Apr-23		
	Grant Period: 03/07/2023 - 12/31/2023				13,615.00	Advance / Pmt rcv'd Oct-23		
	Reporting Requirement - July 2023				17,892.00	Advance / Pmt rcv'd Mar-23		
	Final Report due January 2024							
	Extended to: 8/15/2024							
44	**Bank of America Charitable Foundation**	**200,000.00**	200,000.00	127,698.88	200,000.00		-	**72,301.12**
	Xenia N. Muñoz 246089							
	Board Approval Date:				100,000.00	Advance / Pmt rcv'd Aug-22		
	Grant Period 09/01/2022 - 08/31/2024				100,000.00	Advance / Pmt rcv'd July-23		
	Reporting Requirement- As requested							
45	**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 06/30/2022 - 05/15/2023							
	Reporting Requirement- As requested							
	Allowed to keep funds until exhausted							
46	**Harlingen Cotton Committee FY24**	**10,000.00**	10,000.00	-	10,000.00		-	**10,000.00**
	Justin L. Garza 246101							
	Board Approval Date:				10,000.00	Advance / Pmt rcv'd Apr-24		
	Grant Period 04/17/2024 - 12/31/2024							
	Reporting Requirement- As requested							

Summary of Grant Revenues and Expenditures

Fiscal Year 2023 - 2024

As of April 30, 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	**Gene Haas Foundation** Erika K. Guerra 246153 Board Approval Date: Grant Period 09/01/2023 - 08/31/2025 Reporting Requirement- As requested	**20,000.00**	20,000.00	-	20,000.00 20,000.00	Advance / Pmt rcv'd Sep-23	-	**20,000.00**
48	**Texas Industry Partnership (TIP)** Jayson T. Valerio 246154 Board Approval Date: Grant Period 09/01/2023 - 04/30/2024 Reporting Requirement- As requested	**50,000.00**	50,000.00	48,832.74	50,000.00 50,000.00	Advance / Pmt rcv'd Dec-23	-	**1,167.26**
49	**Texas Mutual FY24-25** Daniela Masten 246156 Board Approval Date: Grant Period 12/01/2023 - 02/28/2025 Reporting Requirement- As requested Grant Fund Linked to Fund 246157	**45,000.00**	45,000.00	32,135.40	696.95 696.95	Jan-24	-	**12,864.60**
50	**Texas Mutual FY24-25 CATA** Leonel O. Garcia 246157 Board Approval Date: Grant Period 12/01/2023 - 02/28/2025 Reporting Requirement- As requested Grant Fund Linked to Fund 246156	**45,000.00**	45,000.00	11,204.59	2,777.11 2,777.11	Jan-24	-	**33,795.41**
51	**South Texas College Foundation** Dr. Mathew Hebbard 246300 Grant Period 12/01/2023 - 02/28/2025 Reporting Requirement- As requested	**500,000.00**	-	-	- -	Apr-24	-	**0.00**
		2,202,745.00	***687,552.00***	***1,073,508.89***	***854,278.70***		***255,956.64***	***(130,000.25)***
	GRAND TOTAL	**19,580,666.78**	**2,246,941.11**	**10,228,260.97**	**9,629,954.79**		**6,672,482.13**	**(1,308,837.73)**

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 April 30, 2024

Types of Grants	*No.*	Budget	Advance Amount	Expenditures	Amount Requested	Received	Amount Received Over / (Under) Expenditures
Federal Grants	26	15,465,688.67	500,000.00	8,357,509.80	7,403,505.25	6,120,482.70	1,737,027.10
State Grants	9	1,912,233.11	1,059,389.11	797,242.28	1,372,170.84	296,042.79	(558,189.62)
Local / Private Grants	16	2,202,745.00	687,552.00	1,073,508.89	854,278.70	255,956.64	130,000.25
Total	**51**	**19,580,666.78**	**2,246,941.11**	**10,228,260.97**	**9,629,954.79**	**6,672,482.13**	**1,308,837.73**

9

Foundation Financial Activity

Summary of Financial Support Provided to the South Texas College Foundation

Fiscal Year 2023 - 2024

As of April 30, 2024

Description	Prior Months Expenses	Current Month Expenses	Total Expenses
Salary and Benefits			
Vice President IAED*	$ 45,347.42	$ 4,182.32	$ 49,529.73
Director - Vacant	34,044.67	-	34,044.67
Accountant - Vacant	-	-	-
Executive Administrative Assistant *	12,175.24	1,123.88	13,299.12
Total Salary & Benefits	91,567.32	5,306.20	96,873.51
Operating Expenses			
Intuit QuickBooks (Accounting software)	2,113.35	415.74	2,529.09
Lechon al Ataud Dinner for 14 with wine and music	5,000.00	-	5,000.00
Foundation Lunch/Dinner Meetings **	3,007.19	1,055.40	4,062.59
Total Operating Expenses	10,120.54	1,471.14	11,591.68
Revenues Relinquished to Foundation			
Monte Cristo Windpower LLC Contribution, Board Approved 11/28/23	40,000.00	-	40,000.00
Total Revenues Relinquished	40,000.00	-	40,000.00
Total Foundation Expenses and Revenues Funded by the College	$ 141,687.86	$ 6,777.34	$ 148,465.19

* Allocation percentage used for current month was 30% (information not provided by department, used historical percentage).

** Meetings that took place in March and April were reported in the current month, since the Business Office did not receive the information until June.

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 May 01, 2024 to May 31, 2024

Check Date	Check No.	Vendor Name/Description	Amount
5/2/2024	!0026689	Gateway Printing & Office Supply Inc Office supplies and equipment district wide	35,900.26
5/2/2024	!0026692	Linebarger Goggan Blair & Sampson LLP Attorney fees for delinquent taxes collected for March 2024	40,006.29
5/9/2024	!0026739	Gateway Printing & Office Supply Inc Office supplies and equipment district wide	27,046.28
5/9/2024	!0026747	Triun General Contractors Construction - Construction services for the expansion of building Q automotive labs and building C Heating Ventilation Air Conditioning and Refrigeration (HVAC-R) at the Starr campus	35,556.60
5/22/2024	!0026979	Linebarger Goggan Blair & Sampson LLP Attorney fees for delinquent taxes collected for April 2024	40,608.74
5/2/2024	01170507	Science Interactive Group LLC Purchase of lab kits for online students taking Chemistry classes	28,868.00
5/2/2024	01170522	UWorld LLC Purchase of National Council Licensure Examination-Registered Nursing (NCLEX-RN) self-assessment tests for students in the Registered Nursing program	26,643.00
5/9/2024	01170555	Dell Marketing LP Computer supplies and equipment district wide	25,577.33
5/9/2024	01170612	SHI Government Solutions Inc Computer equipment and Adobe Creative Cloud licenses district wide	34,286.67
5/9/2024	01170617	Starr County Appraisal Dist Annual appraisal fee for the 3rd quarter of 2024	35,636.21
5/15/2024	01170651	Dell Marketing LP Computer supplies and equipment district wide	124,183.06
5/15/2024	01170678	Netsync Network Solutions Purchase of 10 network switches, fiber optics cables, and network peripherals to replace end of life and out of support equipment district wide	72,199.14
5/16/2024	01170718	Caldwell Country Chevrolet Purchase of two Chevy Tahoe vehicles to be used by the South Texas College (STC) police officers to patrol the campuses district wide	104,700.00
5/22/2024	01170747	Dell Marketing LP Computer supplies and equipment district wide	85,638.07
5/22/2024	01170763	Hurst Review Services Inc Cost of 3-Day Live National Council Licensure Examination-Registered Nursing (NCLEX-RN) State Board Exam preparation class for the Associate Degree Nursing (ADN) nursing students at the Nursing and Allied Health (NAH) campus in order to ensure success when taking the exam	34,224.00
5/22/2024	01170769	Lab Resources Inc Purchase of equipment that is needed to deliver relevant instruction to the Architectural and Engineering students by enabling a robust simulation of the workplace and a more valid delivery of career skills	78,035.00
5/29/2024	01170834	Allterra Central Inc The Business, Public Safety, and Technology division hired land surveyors to gather precise field data using the static scanner ensuring high accuracy in diverse situations	47,994.50

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

Check Date	Check No.	Vendor Name/Description	Amount
5/29/2024	01170888	Netsync Network Solutions Department of Public Safety is requesting the purchase of 5 network switches for the Mid-Valley (MV) Campus and the Pecan (PCN) Campus in order to update the surveillance equipment. The network switches will provide connectivity between the Avigilon camera and the servers	26,359.48
5/2/2024	17004707	Brown Reynolds Watford Architects Inc Construction - Design services for the expansion of the Pecan (PCN) campus Cooper Center for the Performing Arts building L	25,200.00
5/15/2024	31023749	ReachLocal Inc Cost of advertising and branding for South Texas College for the month of May 2024	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 June 25, 2024

Vendor Name/Description	Check Amount	Financial Manager
Bank of Texas (BOKF, NA) Limited Tax Bond Series 2015 - 6th payment	5,770,750.00	Maria G. Del Paz
Bank of Texas (BOKF, NA) Limited Tax Bond Series 2020 - 8th payment	3,996,375.00	Maria G. Del Paz
Bank of Texas (BOKF, NA) Limited Tax Bond Series 2021 - 6th payment	1,288,736.65	Maria G. Del Paz
Dell Marketing LP Purchase of new computers and equipment for faculty, staff, and students replacing computers that are 5 years or older with expired warranties district wide	597,061.50	Jose L. Gonzalez
Oracle America Inc Payment for software updates, licenses, and support for the period of March 01, 2024 - May 31, 2024	150,152.29	Jose L. Gonzalez

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 May 01, 2024 to May 31, 2024

Check Date	Check No.	Vendor Name/Description	Amount
5/29/2024	!0027071	TSA Consulting Group Inc Payroll Liabilities	154,409.11
5/2/2024	01170431	Champion Energy Services LLC Utilities - Electricity	252,434.14
5/9/2024	01170620	Texas Assn of School Boards Risk Workers' compensation coverage, school liability, auto liability, and auto physical damage	135,201.25

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
Board Meeting June 25, 2024

Vendor Name/Description	Check Amount	Financial Manager
5 Star GC Construction LLC Construction services for the two story residential fire training structure building K, Safety Training vehicle canopy, and Safety Training student and instructor canopy for the Regional Center for Public Safety Excellence (RCPSE) campus	316,598.91	Maria G. Del Paz
Kimber 1985 Construction services for the new welding lab building F at the Technology (TECH) campus	197,666.00	Maria G. Del Paz
Metro Electric Inc Cost of replacing the diesel generator to a natural generator at the Pecan (PCN) campus building J	188,180.75	Maria G. Del Paz

Ricardo De La Garza *6/25/2024*

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

Mary G. Del Paz *6/25/2024*

Maria G. Del Paz, 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
MAY 1, 2024 THROUGH MAY 31, 2024

#	PO#	Vendor	PO Date	Description	PO Total	City/State	Financial Manager/Department
1	P0147381	KSCC TV	5/22/2024	Digital Marketing Campaign	$ 10,000.00	Dallas, TX	Laura Salas - Architectural and Engineering Design Technology (AEDT) Program
Architectural and Engineering Design Technology Program requested a digital marketing campaign to enhance awareness of the Robotics and Mechatronics programs and to promote student enrollment. --This vendor has been used in the past for this type of procurement.							
2	P0147463	Texas Chiller Systems LLC	5/23/2024	Emergency Repairs at Pecan Campus Cooling Tower	$ 10,000.00	San Antonio, TX	Luis De La Garza - Mechanical System Maintenance
Facilities Operations and Maintenance requested the purchase of urgent above ground repair services at the Pecan Campus cooling towers. The repair services included piping, connections, services, etc. as presented at the May 28, 2024 Board of Trustees meeting. These repairs were necessary to ensure the proper functioning of the buildings' cooling systems throughout the Pecan Campus. --This vendor has been used in the past for this type of procurement.							
3	P0147277	Medical Shipment LLC	5/16/2024	Simulation Hospital Supplies	$ 10,996.14	Skokie, IL	Jayson Valerio - Division of Nursing and Allied Health
The Division of Nursing and Allied Health requested the purchase of additional supplies for the skills labs and the simulation hospital at both the Nursing and Allied Health and Mid-Valley campuses. This initiative aims to enhance the realism of simulation environments as realistic simulations help students develop confidence and competency in clinical procedures, decision-making, and holistic patient care. --This vendor has been used in the past for this type of procurement.							
4	P0147471	Maps Tour Buses LLC	5/23/2024	Charter Bus Service to Orlando, Florida	$ 12,200.00	Edinburg, TX	Adolfo Salinas - Ballet Folklorico Dance Company
The South Texas College Ballet Folklorico requested charter bus services for students and instructors to travel to Orlando, Florida to perform as an invited guest at Universal Studios, representing South Texas College and the surrounding community. Event dates are July 2-6, 2024. --This vendor has been used in the past for this type of procurement.							
5	P0147003	Touchnet Information Systems Inc	5/7/2024	Receipt Printers and Check Scanners Qty: 24	$ 13,560.00	Lenexa, KS	Myriam Lopez - Business Office/Cashiers Office
The Business Office / Cashier Department requested the purchase of twelve (12) receipt printers and twelve (12) check scanners. This hardware upgrade is necessary to support the implementation of Student Account Advisor, which will eventually replace Touchnet Cashiering, ensuring full compatibility and support for the student population. --This vendor has been used in the past for this type of procurement.							
6	P0147369	Medical Shipment LLC	5/21/2024	Medical Supplies for Vocational Nursing Program	$ 14,514.90	Skokie, IL	Margo Vargas-Ayala - Vocational Nursing Program
The Vocational Nursing Program requested the purchase of various medical supplies needed for the Fall 2024 student skill labs. These supplies are essential for setting up practical training scenarios, allowing students to practice and refine their clinical skills in a controlled environment. --This vendor has been used in the past for this type of procurement.							
7	P0147173	De Alba Plumbing	5/14/2024	Gas Line and Valve Inspection Services	$ 15,000.00	Alamo, TX	George McCaleb - Environmental
Facilities Operations and Maintenance - Environmental requested gas line and valve inspection services for Pecan Campus buildings V, G, and J, Mid-Valley Campus buildings K, G, and B, as well as Starr County Campus buildings L, E, and C. These inspections are necessary for the safety of the campus, students, and staff. --This vendor has been used in the past for this type of procurement.							
8	P0147548	Peak Performance Technologies Inc	5/28/2024	Consultant Services for IT Staffing Analysis	$ 15,000.00	Alpharetta, GA	Jesus Campos - Office of Strategic Initiatives
The Office of Strategic Initiatives requested consultant services to collect, review, and approve data associated with IT Staffing analysis. These services include gathering background information, planning and high-level analysis, conducting detailed current state staffing analysis, assessing future state staffing needs, and reviewing and approving future state staffing plans. --This vendor has been used in the past for this type of procurement.							
9	P0147597	Image Skincare	5/29/2024	Skincare Products for Cosmetology	$ 15,089.80	Lantana, FL	Carla Balleza - Cosmetology Program
The Cosmetology Program requested various skincare products for the Cosmetology Center to support students' hands-on experience with different techniques and treatments. This practice is vital for developing competence and proficiency, ensuring they receive the best training for their careers. --This vendor has not been used in the past for this type of procurement.							
10	P0147111	Southern Assn of Colleges and Schools	5/13/2024	Annual Membership Renewal FY2024 - 2025	$ 16,283.00	Decatur, GA	Fernando Chapa - Accreditation
The Accreditation Office has requested the renewal of Southern Association of Colleges and Schools Commission on Colleges annual membership, which is the sole accreditation organization for our region and the regional body responsible for accrediting degree-granting institutions of higher education. Period: 7/1/24 - 6/30/25. --This vendor has been used in the past for this type of procurement.							
11	P0147591	Texas Air Systems LLC	5/29/2024	Condenser Pump for Mid-Valley Campus Physical Plant	$ 16,290.00	Irving, TX	Luis De La Garza - Facility Maintenance
Facilities Operations and Maintenance requested the replacement of the condenser pump at the Mid-Valley Campus Physical Plant. The pump was currently non-operational due to a broken shaft, and its replacement is crucial for the chiller to function and cool down the Mid-Valley buildings. Chiller plants typically consist of chillers, pumps, pipes, and controls to distribute chilled water or air throughout the building or process. --This vendor has been used in the past for this type of procurement.							

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

#	PO#	Vendor	PO Date	Description	PO Total	City/State	Financial Manager/Department
12	P0147016	Mr. G Propane	5/8/2024	2,000 Gallon Propane Tank	$ 16,600.00	Mission, TX	Roberto Vela - Fire Academy Program
The Fire Academy requested the purchase of a 2,000-gallon propane tank to be installed on the two-story fire training structure. This tank will be utilized by Fire Academy Cadets and Continuing Education students for training in real-life scenarios. --This vendor has not been used in the past for this type of procurement.							
13	P0146932	Siemens Industry Inc	5/6/2024	Pecan Campus Building M and N Control Panel Replacement	$ 18,573.58	San Antonio, TX	Maria Elizondo/Rick De La Garza- Renewals and Replacements
Facilities Planning and Construction requested the purchase of parts needed to replace obsolete control panels at Pecan Campus Buildings M and N. These parts will be installed by South Texas College Maintenance Department. --This vendor has been used in the past for this type of procurement.							
14	P0147559	American Chemical Society	5/29/2024	Essentials of Lab Safety General Chemistry Software	$ 22,863.00	Washington, DC	Ludivina Avila - Chemistry Program
The Chemistry Program requested the purchase of digital courses from The American Chemical Society (ACS) for hands-on experience, crucial for aspiring student chemists. These courses also provide practical skills in experimental design, data analysis, and safety protocols, preparing students for real-world lab work. --This vendor has been used in the past for this type of procurement.							
15	P0147450	Siemens Industry Inc	5/23/2024	Pecan Campus Building K Control Panel Replacement	$ 26,298.54	San Antonio, TX	Maria Elizondo/Rick De La Garza - Renewals and Replacements
Facilities Planning and Construction requested the purchase of parts needed to replace obsolete control panels at Pecan Campus Building K, rooms 1.1102, 2.606, and 2.106A. These parts will be installed by South Texas College Maintenance Department. -- This vendor has been used in the past for this type of procurement.							
16	P0147395	CTI	5/22/2024	Audio Visual Equipment Upgrades for Mid-Valley Campus Automotive Lab	$ 29,299.54	Maryland Heights, MO	Mary Elizondo/Rick De La Garza - Construction Accounts-Unexpended
Facilities Planning and Construction requested the purchase of Audio Visual Equipment Upgrades for the Mid-Valley Campus Automotive Lab. These upgrades are essential to enhance the learning experience for automotive students by providing modern audiovisual tools that facilitate interactive learning and demonstration of automotive concepts. --This vendor has not been used in the past for this type of procurement.							
17	P0146835	Best Restaurant Supply LLC	5/1/2024	Kitchen Equipment for Culinary Arts	$ 41,148.82	McAllen, TX	Angelica Barrera - Culinary Arts Program
The Culinary Arts Program requested the purchase of kitchen equipment to be installed at the Pecan Campus. This equipment will be used by culinary students to perform baking and cooking lessons, enabling them to achieve learning outcomes and develop practical culinary skills. --This vendor has been used in the past for this type of procurement.							
18	P0147347	MeshNet Inc	5/21/2024	Online Digital Portfolio Application License - Annual Renewal	$ 43,500.00	Ambler, PA	Yolanda Jaramillo - Learning Outcomes
The Learning Outcomes Department requested software that will facilitate the electronic collection of evidence showcasing students' learning journey over time. This software will streamline the process of documenting and assessing student progress, ensuring accurate and comprehensive data on learning outcomes. Period: 7/1/24 - 6/31/25 --This vendor has been used in the past for this type of procurement.							
19	P0147550	Alamo Iron Works	5/29/2024	Heavy Duty Hydraulic Metal Cutting Shear	$ 43,860.65	Houston, TX	Samantha Uriegas/Hector Cavazos - Carl Perkins Grant Compliance/Welding Program
The Welding Program requested the purchase of a heavy-duty metal cutting shear for students to work on a range of projects, from simple metal tasks to complex fabrications. This equipment will offer students practical experience in varied welding techniques and metal shaping, contributing to their skill development in welding. --This vendor has been used in the past for this type of procurement.							

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

15

Summary of Bid Solicitations (Purchasing)

SOUTH TEXAS COLLEGE
SUMMARY OF SOLICITATIONS
FY 2023 - 2024

BID NUMBER	ITEM	ADVERTISING DATE	OPENING DATE	PROJECTED BOARD MONTH	AWARD DATE
23-24-1001	Property and Casualty Insurance	06/14/23 06/21/23	7/13/2023	August	8/22/2023
23-24-1002	Childcare Services	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	Rejected 9/26/2023
23-24-1012	Architectural Services - District Offices Renovation	08/02/23 08/09/23	8/17/2023	September	Rejected 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	5/28/2024
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	July	
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	Rejected 05/28/2024
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	4/23/2024
23-24-1042	Technology Campus Building B – Analog to Digital Audiovisual Upgrade	02/07/24 02/14/24	2/22/2024	April	4/23/2024
23-24-1043	Electric Power Service	02/14/24 02/21/24	3/7/2024	March	Rejected 3/26/2024
23-24-1044	Audio/Video Production Services	02/14/24 02/21/24	3/7/2024	April	4/23/2024
23-24-1045	Small Business Skills Training	03/24/24 04/03/24	4/17/2024	May	5/28/2024

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	5/28/2024
23-24-1047	Purchase of LED Lamps	04/10/24 04/17/24	4/25/2024	May	5/28/2024
23-24-1048	Engineering Services - Geotechnical and Materials Testing (On-Call Services for College District)	04/10/24 04/17/24	4/25/2024	June	
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	5/28/2024
23-24-1051	Purchase of Welding Equipment	04/17/24 04/24/24	5/2/2024	May	5/28/2024
23-24-1052	Energy Broker Services	04/17/24 04/24/24	5/2/2024	May	5/14/2024
23-24-1053	Temporary Personnel Services	04/17/24 04/24/24	5/8/2024	June	
23-24-1054	Internet Service for South Texas College Sites	05/08/24 05/15/24	5/23/2024	July	
23-24-1055	Cosmetology Supplies and Equipment	05/08/24 05/15/24	5/23/2024	June	
23-24-1056	Purchase and Installation of LED Lights and Fixtures	05/22/24 05/29/24	6/11/2024	July	

Updated 6/13/24

SOUTH TEXAS COLLEGE
SUMMARY OF SOLICITATIONS
FY 2024 - 2025

BID NUMBER	ITEM	ADVERTISING DATE	OPENING DATE	PROJECTED BOARD MONTH	AWARD DATE
24-25-1001	Childcare Services	04/03/24 04/10/24	5/15/2024	June	
24-25-1002	Student Insurance	05/22/24 05/29/24	6/11/2024	July	
24-25-1003	Mail Services	05/22/24 05/29/24	6/12/2024	July	
24-25-1004	Custodial Supplies	05/22/24 05/29/24	6/12/2024	July	
24-25-1005	Promotional Items for Student Outreach	05/22/24 05/29/24	6/12/2024	July	
24-25-1006	Promotional T-Shirts for Student Outreach	05/22/24 05/29/24	6/12/2024	July	
24-25-1007	Science Laboratory Supplies	05/22/24 05/29/24	6/13/2024	July	
24-25-1008	Vending Services - Snacks	05/22/24 05/29/24	6/13/2024	July	
24-25-1009	Travel Services	05/22/24 05/29/24	6/13/2024	July	
24-25-1010	Operation of College Bookstore	05/22/24 05/29/24	7/9/2024	August	

Updated 6/13/24

SOUTH TEXAS
COLLEGE

The following documents were provided as handouts at the meeting.

Revised

Release of Checks: Checks For $125,000 and Above
Board of Trustees Approval Required
Board Meeting June 25, 2024

Vendor Name/Description	Check Amount	Financial Manager
Bank of Texas (BOKF, NA) Limited Tax Bond Series 2015 - 6th payment	5,770,750.00	Maria G. Elizondo
Bank of Texas (BOKF, NA) Limited Tax Bond Series 2020 - 8th payment	3,996,375.00	Maria G. Elizondo
Bank of Texas (BOKF, NA) Limited Tax Bond Series 2021 - 6th payment	1,288,736.65	Maria G. Elizondo
Dell Marketing LP Purchase of new computers and equipment for faculty, staff, and students replacing computers that are 5 years or older with expired warranties district wide	597,061.50	Jose L. Gonzalez
Oracle America Inc Payment for software updates, licenses, and support for the period of March 01, 2024 - May 31, 2024	150,152.29	Jose L. Gonzalez
Texas Higher Education Coordinating Board 6/25/24 - The Coordinating Board advised us to reimburse payment of funds released in error for the FY23-24 Perkins Funds. These funds were inadvertently disbursed to the College in error and must be returned prior to 7/8/2024.	544,120.00	Samantha Uriegas

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

Date