Financial Reports
As of September 30, 2014

Board of Trustees
Board Meeting
October 28, 2014

STC
South Texas College

CHECKS AND FINANCIAL REPORTS
As of September 30, 2014

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Release of Checks For $10,000.00 - $50,000.00 Released Prior to Board Approval.

Release of Checks: Checks for $10,000 - $50,000
Released Prior To Board Approval
Approved by STC President and Vice President - FAS
As Authorized By Policy No. 5610
Period of September 01, 2014 to September 30, 2014

CHECK DATE	CHECK NO.	VENDOR NAME	AMOUNT	DESCRIPTION
9/11/2014	!0007542	Gateway Printing and Office Supply Inc	$ 30,199.15	Office supplies
9/22/2014	!0007580	Maldonado Nursery & Landscaping Inc	$ 17,881.00	Landscaping services
9/22/2014	!0007582	Shands Brooks Travel	$ 11,778.60	Airfare costs - faculty/staff travel
9/29/2014	!0007606	Gateway Printing and Office Supply Inc	$ 11,940.16	Office supplies
9/4/2014	01111393	Assessment Technologies Institute LLC	$ 34,450.00	ATI Nursing Education Essential Optima package for all campuses
9/4/2014	01111395	AT&T Texas	$ 17,776.57	Local telephone services
9/4/2014	01111396	Audio Visual Aids Company	$ 30,316.79	Audio visual equipment for Pecan and Starr Campuses
9/4/2014	01111409	Complete Book and Media Supply Inc	$ 13,877.84	Books for PASS Program lending Library
9/4/2014	01111417	Festo Corp	$ 22,500.00	FESTO training materials
9/4/2014	01111419	Gartner Inc	$ 14,842.00	Technical and strategic research material for IT leaders
9/4/2014	01111431	Krueger International Inc	$ 10,183.60	Chairs for Pecan Campus Builidng H216 meeting area
9/4/2014	01111439	Meadows Medical Supply LLC	$ 17,927.00	Medical equipment for VN Program Starr Campus
9/5/2014	01111494	San Antonio Printing	$ 23,025.00	Printing of masters for college-wide stationery
9/5/2014	01111496	Texas Department of Information Resources	$ 24,348.12	Internet service and TEXAN long distance service
9/8/2014	01111501	City of Rio Grande	$ 10,142.55	Utilities - water, sewer, garbage service
9/11/2014	01111518	CareFusion 203 Inc	$ 17,825.04	Classroom equipment (Ventilatier) for the Respiratory Program
9/11/2014	01111562	International Schools	$ 12,644.80	Professional truck driving classes
9/11/2014	01111563	Intertech Flooring	$ 48,472.60	NAH Campus W wing re-carpeting
9/11/2014	01111580	Meltwater News US Inc	$ 12,700.00	Annual access to statistics and Meltwater press platform
9/11/2014	01111637	Richards Carlberg Inc	$ 46,658.30	Consultant services for rebranding campaign
9/18/2014	01111705	City of McAllen	$ 15,343.27	Utilities - water, sewer, garbage service
9/18/2014	01111722	EBSCO Information Services	$ 18,725.00	EBSCO discovery services EDS E resources analysis
9/18/2014	01111731	Flinn Scientific Inc	$ 19,562.91	Science lab equipment and supplies
9/18/2014	01111775	MorphoTrust USA LLC	$ 14,601.00	Fingerprint reader and printer machine for STC Police Department
9/18/2014	01111812	SchoolDude.com	$ 15,998.26	Membership renewal of operational software for inventory and maintenance work orders.
9/18/2014	01111814	Siemens Industry Inc	$ 45,400.62	Energy Management Automation System upgrade at NAH campus
9/18/2014	01111819	Strata Information Group	$ 23,160.00	Database administrator services
9/18/2014	01111838	Valley Metro Security LLC	$ 19,235.84	Security services
9/18/2014	01111845	Weslaco Independent School District	$ 12,252.12	Sub-grantee payment Early College High School - June and July services
9/25/2014	01111919	SHI Government Solutions Inc	$ 22,635.00	FootPrints support maintenance renewal
9/25/2014	01111924	Texas Department of Information Resources	$ 31,121.60	Internet service and TEXAN long distance service

Release of Checks: Checks for $10,000 - $50,000
Released Prior To Board Approval
Approved by STC President and Vice President - FAS
As Authorized By Policy No. 5610
Period of September 01, 2014 to September 30, 2014

CHECK DATE	CHECK NO.	VENDOR NAME	AMOUNT	DESCRIPTION
9/5/2014	17003123	Southwest Solutions Group	$ 31,534.61	Patriot duty lockers
9/5/2014	17003124	Zitro Electric LLC	$ 46,906.25	Starr County Campus parking lot 5 lighting
9/18/2014	17003129	Alpha Building Corporation	$ 36,911.89	Pecan Plaza cashiering space renovation
9/18/2014	17003130	Bullard Construction Inc	$ 28,158.00	Pecan Student Services Building office modifications
9/18/2014	17003137	Zitro Electric LLC	$ 46,668.75	Starr Country Campus parking lot 5 lighting
9/8/2014	32001089	JF Filtration Inc	$ 12,072.44	Air filter service for all campuses
9/8/2014	32001093	Lynda.com Inc	$ 20,943.70	Software license renewal for cloud based online training
9/8/2014	32001097	West Publishing Corporation	$ 19,276.80	Database subscription renewal to WestlawNext Campus research

South Texas College Board of Trustees Chair Approval

Date

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Release of Checks For $50,000.00 and Above
Board of Trustees Approval Required.

Release of Checks: Checks for $50,000 and Above
Board of Trustees Approval Required
Board Meeting October 28, 2014

VENDOR NAME	AMOUNT	DESCRIPTION	FINANCIAL MANAGER
Blackboard Inc	$ 458,254.12	Community Engagement Get Start-training/Blackboard Hosting license	Erasmus O Addae
Dell Marketing LP	$ 131,271.56	Computers and supplies	Various financial managers
Insight Public Sector	$ 114,710.51	Cisco Unified Communications Software Subscription for major upgrades and operating services	Alicia R Gomez
Linebarger Goggan Blair & Sampson, LLP	$ 64,853.24	Delinquent Tax Attorney Fees - August 2014	Myriam Lopez
Magazine Subscriptions PTP	$ 63,227.76	Annual renewal list of periodicals for Library	Jesus Campos
NCS Pearson, Inc (Smarthinking)	$ 80,500.00	Online tutoring services	Jennifer Knecht

South Texas College Board of Trustees Chair Approval

Date

3

Release of Checks For $50,000.00 and Above Released Prior to Board Approval.

Release of Checks: Checks for $50,000 and Above
Released Prior to Board Approval
As Authorized By Policy No. 5610
Period of September 01, 2014 - September 30, 2014

CHECK DATE	CHECK NO.	VENDOR NAME	AMOUNT	DESCRIPTION
9/4/2014	!0007519	Montalvo Insurance Agency Inc	$ 395,485.00	STC property and crime coverage
9/29/2014	!0007607	TSA Consulting Group Inc	$ 178,198.59	Payroll liabilities

South Texas College Board of Trustees Chair Approval

Date

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Release of Construction Fund Checks.

Release of Construction Fund Checks: Checks for $50,000 and Above
Board of Trustees Approval Required
Board Meeting October 28, 2014

VENDOR NAME	AMOUNT	DESCRIPTION	FINANCIAL MANAGER
Broaddus & Associates	$ 117,138.00	2013 bond program management services	Dr. Shirley Reed
Bullard Constructions, Inc	$ 85,580.75	Pecan Student Services Building office modifications	Dr. Shirley Reed

Dir. of Facilities Planning & Construction — Date: 10.22.14

Vice Pres. for Finance & Adm. Services — Date: 10/22/14

STC Board of Trustees Chair Approval — Date

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Quarterly Investment Report and Money Market Accounts.

Investment Report
Fiscal Year 2014-2015
For the Three Months Ending September 30, 2014 - Unaudited

Investment Position of the Entity as of September 30, 2014

Type of Deposit at BBVA Compass Bank	Fund	CD No.	Maturity Date	Term	Interest Rate	Beginning Market Value July 1, 2014	Principal Additions & (Deductions)	Interest Earned	Ending Market Value September 30, 2014
Certificate of Deposit	Operating	6721404763	08/31/14	6 months	0.1000%	$ 69,169,331.70	$ (69,181,992.37)	$ 12,660.67	$ 0.00
Certificate of Deposit	Operating #1	6721402728	08/31/14	6 months	0.1000%	30,489,400.27	(30,494,981.01)	5,580.74	0.00
Certificate of Deposit	Endowment - A. De Los Santos	6721406103	09/30/14	1 month	0.0200%	15,105.04	(7.61)	2.82	15,100.25
Certificate of Deposit	Endowment - Futuro Brillante	6721402310	09/30/14	1 month	0.0200%	200,166.90	(100.90)	37.29	200,103.29
Certificate of Deposit	Endowment - Glen & Rita Roney	6721403899	09/30/14	1 month	0.0200%	116,739.00	(58.84)	21.76	116,701.92
Certificate of Deposit	Construction - E&G Transfer	6721403309	08/31/14	6 months	0.1000%	9,585,348.54	(9,587,103.03)	1,754.49	(0.00)
Certificate of Deposit	Construction - LT Bonds Series 2014	6721394822	08/31/14	5 months	0.0600%	55,010,488.54	(55,016,637.19)	6,148.65	0.00
Total Investments at September 30, 2014						**$ 164,586,579.99**	**$ (164,280,880.95)**	**$ 26,206.42**	**$ 331,905.46**

The difference between the beginning and ending market value is a result of accrued and earned interest and transfers to or from checking bank accounts.

Interest Earned - July 1, 2014 through September 30, 2014

Type of Deposit at BBVA Compass Bank	Fund	CD No.	Beginning Date	Maturity Date	Interest Rate	Interest Earned * July	Interest Earned * August	Interest Earned * September	Interest Earned For the Period of July 1, 2014 through September 30, 2014
Certificate of Deposit	Operating	6721404763	02/28/14	08/31/14	0.1000%	$ 5,874.66	$ 5,876.23	$ 909.78	$ 12,660.67
Certificate of Deposit	Operating #1	6721402728	02/28/14	08/31/14	0.1000%	2,589.52	2,590.18	401.04	5,580.74
Certificate of Deposit	Endowment - A. De Los Santos	6721406103	09/01/14	09/30/14	0.0200%	1.24	1.35	0.23	2.82
Certificate of Deposit	Endowment - Futuro Brillante	6721402310	09/01/14	09/30/14	0.0200%	17.00	16.99	3.30	37.29
Certificate of Deposit	Endowment - Glen & Rita Roney	6721403899	09/01/14	09/30/14	0.0200%	9.92	9.91	1.93	21.76
Certificate of Deposit	Construction - E&G Transfer	6721403309	02/28/14	08/31/14	0.1000%	814.11	814.30	126.08	1,754.49
Certificate of Deposit	Construction - LT Bonds Series 2014	6721394822	03/07/14	08/31/14	0.0600%	2,803.27	2,802.74	542.64	6,148.65
Total Interest Earned - July 1, 2014 through September 30, 2014						**$ 12,109.72**	**$ 12,111.70**	**$ 1,985.00**	**$ 26,206.42**

*Includes Accrued Interest

Investment Report
Fiscal Year 2014-2015
For the Three Months Ending September 30, 2014 - Unaudited

The depository funds at BBVA Compass Bank are collateralized by the following:

Irrevocable Standby Letter of Credit Number: 70666. Expires at 5:00 p.m. Eastern Time, on September 24, 2015		
Federal Home Loan Bank of Atlanta at 1475 Peachtree Street N. E., Atlanta, Georgia 30309	$	256,000,000.00
FDIC - Checking Accounts		250,000.00
FDIC - Certificate of Deposits		250,000.00
Total as of September 30, 2014	**$**	**256,500,000.00**

Checking Accounts	$	240,715,137.82
Certificates of Deposit		331,905.46
Total Bank Account Balances	$	241,047,043.28
102% Collateralized Required	$	245,867,984.15

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.

Maria G. Elizondo, Vice President for Finance and Administrative Services — October 3, 2014 Date

Myriam Lopez, Comptroller — October 3, 2014 Date

Roy De Leon, Board of Trustees, Designated Investment Officer — October 3, 2014 Date

Checking Accounts
For the Quarter Ending September 30, 2014

Type of Deposit at BBVA Compass Bank	Fund	Checking No.	Interest Rate	Beginning Market Value July 1, 2014	For The Quarter Ended September 30, 2014 Cash Receipts	Cash Disbursements	Transfers In / (Out)	Interest Earned	Accrued Interest	Ending Market Value September 30, 2014
Public Funds Interest Checking	Operating	51015560	0.0600%	$47,213,160.91	$52,213,031.81	$ (49,568,785.47)	$ 97,677,140.73	$3,942.94	$ 5,152.33	$ 147,543,643.25
Public Funds Interest Checking	Payroll	51025558	0.0600%	398,021.12	14,297,458.05	(14,250,414.28)	-	48.70	32.21	445,145.80
Public Funds Interest Checking	Student	41376536	0.0600%	828,514.31	34.56	(2,501.73)	-	75.04	37.95	826,160.13
Public Funds Interest Checking	Federal Draw Down	51015544	0.0000%	-	25,666,054.84	(25,666,123.25)	-	68.41	-	(0.00)
Public Funds Interest Checking	Interest & Sinking - Bond 96, 02, 03, 04, 07, 10 & 13	51029782	0.0600%	24,831,801.44	474,716.95	(9,868,475.00)	-	1,892.12	707.10	15,440,642.61
Public Funds Interest Checking	Interest & Sinking - Bond 99 & 07	51060671	0.0500%	455.95	351,400.02	(351,400.00)	-	11.76	0.02	467.75
Public Funds Interest Checking	Construction - E&G Transfer	51067625	0.0600%	5,909,033.00	914.08	(973,796.05)	11,587,103.03	623.31	606.50	16,524,483.87
Public Funds Interest Checking	Construction - LT Bonds Series 2014	6720987978	0.0600%	5,001,073.59	207.81	(85,606.60)	55,016,637.19	453.83	1,828.59	59,934,594.41
Treasury Management Analysis Checking (Zero Balance Account)	Special	2530032925		-	466,499.24	(466,499.24)	-	-	-	-
Total Checking Accounts at September 30, 2014			**0.0500%**	**$84,182,060.32**	**$93,470,317.36**	**$(101,233,601.62)**	**$164,280,880.95**	**$7,116.11**	**$ 8,364.70**	**$ 240,715,137.82**

Ending Market Value reflect the BBVA Compass Bank available balance as of September 30, 2014 including accrued interest.*

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Summary of Revenues.

Summary of Revenues

Fiscal Year 2014 - 2015

As of September 30, 2014

8% of the Year Expired, 92% of the Year Remaining

Revenues	Original Budget	Revised Budget	Actual To Date	Projected Revenue	Variance Over / (Under) Budget	Percent (%) of Budget
Appropriations	$ 42,661,321	$ 42,661,321	$ 4,851,705	$ 37,809,616	$ -	11.37%
Tuition - Academic	28,190,259	28,190,259	12,863,010	$ 15,383,773	56,524	45.63%
Tuition - CPWE [1]	1,812,719	1,812,719	222,610	$ 1,590,109	-	12.28%
Tuition - NAAMREI/IAM [2]	668,152	668,152	21,370	$ 646,782	-	3.20%
Fees - Academic	25,600,496	25,600,496	11,159,751	$ 14,460,466	19,721	43.59%
Local Taxes	43,913,400	43,913,400	257,704	$ 43,655,696	-	0.59%
Other Revenues	3,243,620	3,243,620	31,274	$ 3,212,346	-	0.96%
Carryover/Fund Allocation	5,195,166	5,195,166	5,195,166	$ -	-	100.00%
Total Revenues	**$ 151,285,133**	**$ 151,285,133**	**$ 34,602,591**	**$ 116,758,787**	**$ 76,245**	**22.87%**

[1] CPWE - Continuing Professional and Workforce Education

[2] NAAMREI - North America Advanced Manufacturing Research and Education Initiative

IAM - Institute for Advanced Manufacturing

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Summary of State Appropriations Revenue.

Summary of
State Appropriations Revenues
Fiscal Year 2014 - 2015
As of September 30, 2014

		Amount Received		
	Budget	Academic / Vocational	BAT	Total
State Appropriation - Contact Hours				
Fiscal Year 2014-2015				
September 2014	$ 4,307,597	$ 4,240,100	$ 67,497	$ 4,307,597
October 2014	4,307,600	-	-	-
November 2014	3,410,184	-	-	-
December 2014	3,410,184	-	-	-
January 2015	-	-	-	-
February 2015	-	-	-	-
March 2015	3,410,184	-	-	-
April 2015	3,410,184	-	-	-
May 2015	3,410,184	-	-	-
June 2015	3,410,184	-	-	-
July 2015	3,410,184	-	-	-
August 2015	3,410,184	-	-	-
Total State Appropriations - Contact Hours	**$ 35,896,669**	**$ 4,240,100**	**$ 67,497**	**$ 4,307,597**
State Appropriation - ORP/TRS/Medical				
Fiscal Year 2014-2015	$ 6,764,652			
September 2014				$ 544,108
Total State Appropriations- ORP/TRS/Medical	**$ 6,764,652**			**$ 544,108**
Total State Appropriations	**$ 42,661,321**			**$ 4,851,705**

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Summary of Property Tax Revenue.

South Texas College
Summary of Maintenance and Operations (M&O) and Interest and Sinking (I&S) Property Tax Collections-Tax Levy 2014
Fiscal Year 2014-2015
As of September 30, 2014 - Unaudited

Property Taxable Assessed Valuation and Tax Levy

	Hidalgo County	Starr County	Total
Certified Values	$ 29,084,894,994.00	$ 1,834,876,520.00	$ 30,919,771,514.00
Tax Levy Based on Tax Rate			
M & O $0.1400/$100	$ 37,658,878.08	$ 2,395,582.04	$ 40,054,460.12
I & S $0.0450/$100	12,104,639.38	770,008.51	12,874,647.90
Total Tax Levy $0.1850/$100	$ 49,763,517.46	$ 3,165,590.56	$ 52,929,108.02
Elderly Tax Levy	3,709,359.24	186,376.78	3,895,736.02
Total Tax Levy as per Tax Roll $0.1850/$100	$ 53,472,877.64	$ 3,351,967.40	$ 56,824,845.04

Property Tax Levy Collections
2014

	Hidalgo County	% of Total
Total Tax Levy	$ 53,472,877.64	-
Modifications to Levy	-	-
Total Tax Levy To Be Collected	$ 53,472,877.64	100.00%
Total Collections to Date	-	0.00%
Unrealized Amount	$ 53,472,877.64	100.00%

	Starr County	% of Total
Total Tax Levy	$ 3,351,967.40	-
Modifications to Levy	-	-
Total Tax Levy To Be Collected	$ 3,351,967.40	100.00%
Total Collections to Date	-	0.00%
Unrealized Amount	$ 3,351,967.40	100.00%

	Total Hidalgo and Starr	% of Total
Total Tax Levy To Be Collected	**$ 56,824,845.04**	**100.00%**
Total Collections to Date	**-**	**0.00%**
Unrealized Amount	**$ 56,824,845.04**	**100.00%**

Penalty & Interest	
Hidalgo County - Penalty & Interest	$ -
Starr County - Penalty & Interest	-
Total Penalty & Interest	**$ -**
Total Collection - Levy, Penalty & Interest	**$ -**

Collection and Appraisal Fees

	Hidalgo County	Starr County	Total
Collection Fees Agreement	$ 98,304.00	$ 87,886.00	$ 186,190.00
Collection Fees - Paid to Date	14,043.91	-	14,043.91
Collection Fees % of Total Levy	0.18%	2.62%	
Appraisal Fees Agreement	$ 449,667.00	$ 85,485.53	$ 535,152.53
Appraisal Fees - Paid to Date	149,889.00	26,188.96	176,077.96
Appraisal Fees % of Total Levy	0.84%	2.55%	
Delinquent Tax Attorney Fees	$ 43,765.06	$ 3,495.87	$ 47,260.93

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Summary of Expenditures by Classification.

Summary of Expenditures by Classification

Fiscal Year 2014 - 2015

As of September 30, 2014

8% of the Year Expired, 92% of the Year Remaining

Classification	Original Budget	Revised Budget	Actual To Date Expenditures / Transfers & Contingencies	Percent (%) Expended	Projected Expenditures	Available Balance	Percent (%) of Budget
Salaries	$ 82,256,576	$ 82,436,576	$ 5,937,244	7.20%	$ 76,499,332	$ -	100.00%
Benefits	24,110,566	24,110,566	1,633,035	6.77%	22,477,531	-	100.00%
Operating	27,669,177	27,305,485	1,223,727	4.48%	26,081,758	-	100.00%
Travel	1,729,252	1,774,252	93,194	5.25%	1,681,058	-	100.00%
Capital Outlay	1,244,212	1,382,904	15,005	1.09%	1,367,899	-	100.00%
Contingencies	2,000,000	2,000,000	-	0.00%	-	2,000,000	0.00%
Transfers	12,275,350	12,275,350	-	0.00%	12,275,350	-	100.00%
Grand Total	**$ 151,285,133**	**$ 151,285,133**	**$ 8,902,205**	**5.88%**	**$ 140,382,928**	**$ 2,000,000**	**98.68%**

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Summary of Expenditures by Function.

Summary of Expenditures by Function/Classification

Fiscal Year 2014 - 2015

As of September 30, 2014

8% of the Year Expired, 92% of the Year Remaining

Function/Classification	Original Budget	Revised Budget	Actual To Date Expenditures / Transfers & Contingencies	Percent (%) Expended	Encumbrances	Available Balance	Percent (%) of Budget
Salaries	$ 46,812,190	$ 46,706,844	$ 3,627,937	7.77%	$ 32,288,851	$ 10,790,056	
Benefits	13,781,680	13,781,680	911,365	6.61%	-	12,870,315	
Operating	5,584,695	5,557,333	50,851	0.92%	1,013,746	4,492,737	
Travel	806,943	806,943	36,318	4.50%	19,051	751,574	
Capital Outlay	65,300	72,662	-	0.00%	63,362	9,300	
Instruction	**67,050,808**	**66,925,462**	**4,626,471**	**6.91%**	**33,385,009**	**28,913,982**	**56.80%**
Salaries	525,071	525,071	2,260	0.43%	3,352	519,459	
Benefits	77,398	77,398	193	0.25%	-	77,205	
Operating	256,426	251,426	2,120	0.84%	29,611	219,695	
Travel	31,930	36,930	1,251	3.39%	-	35,679	
Capital Outlay	-	-	-	0.00%	-	-	
Public Service	**890,825**	**890,825**	**5,824**	**0.65%**	**32,963**	**852,038**	**4.35%**
Salaries	8,738,784	8,866,170	611,375	6.90%	6,357,662	1,897,134	
Benefits	2,392,481	2,392,481	176,132	7.36%	-	2,216,349	
Operating	2,831,569	2,829,069	96,283	3.40%	493,162	2,239,625	
Travel	304,554	296,554	28,012	9.45%	26,172	242,371	
Capital Outlay	355,912	355,912	101	0.03%	1,300	354,511	
Academic Support	**14,623,300**	**14,740,186**	**911,902**	**6.19%**	**6,878,295**	**6,949,989**	**52.85%**
Salaries	7,924,857	7,924,857	541,932	6.84%	5,837,924	1,545,001	
Benefits	2,382,423	2,382,423	170,966	7.18%	-	2,211,457	
Operating	1,425,246	1,425,246	18,526	1.30%	168,181	1,238,539	
Travel	201,013	201,013	8,763	4.36%	9,682	182,568	
Capital Outlay	-	-	-	0.00%	-	-	
Student Services	**11,933,539**	**11,933,539**	**740,187**	**6.20%**	**6,015,787**	**5,177,565**	**56.61%**

Summary of Expenditures by Function/Classification

Fiscal Year 2014 - 2015

As of September 30, 2014

8% of the Year Expired, 92% of the Year Remaining

Function/Classification	Original Budget	Revised Budget	Actual To Date Expenditures / Transfers & Contingencies	Percent (%) Expended	Encumbrances	Available Balance	Percent (%) of Budget
Salaries	12,296,316	12,274,276	739,714	6.03%	8,065,682	3,468,880	
Benefits	3,745,764	3,745,764	230,116	6.14%	-	3,515,648	
Operating	9,909,090	9,610,259	952,831	9.91%	2,565,922	6,091,506	
Travel	321,487	369,487	12,843	3.48%	54,265	302,379	
Capital Outlay	793,000	854,331	14,904	1.74%	56,931	782,495	
Institutional Support	**27,065,657**	**26,854,117**	**1,950,408**	**7.26%**	**10,742,800**	**14,160,908**	**47.27%**
Salaries	5,959,358	6,139,358	414,026	6.74%	4,338,726	1,386,606	
Benefits	1,730,820	1,730,820	144,264	8.33%	-	1,586,556	
Operating	7,662,151	7,632,151	103,116	1.35%	3,901,163	3,627,872	
Travel	63,325	63,325	6,007	9.49%	6,686	50,632	
Capital Outlay	30,000	100,000	-	0.00%	64,312	35,688	
Operation & Maint - Plant	**15,445,654**	**15,665,654**	**667,412**	**4.26%**	**8,310,887**	**6,687,355**	**57.31%**
Operating	12,275,350	12,275,350	-	0.00%	-	12,275,350	
Transfers	**12,275,350**	**12,275,350**	**-**	**0.00%**	**-**	**12,275,350**	**0.00%**
Operating	2,000,000	2,000,000	-	0.00%	-	2,000,000	
Contingencies	**2,000,000**	**2,000,000**	**-**	**0.00%**	**-**	**2,000,000**	**0.00%**
Grand Total	**$ 151,285,133**	**$ 151,285,133**	**$ 8,902,205**	**5.88%**	**$ 65,365,742**	**$ 77,017,186**	**49.09%**

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Summary of Auxiliary Fund Revenues and Expenditures.

Summary of Auxiliary Fund
Revenues and Expenditures
Fiscal Year 2014-2015
As of September 30, 2014

Revenues

	Original Budget	Revised Budget	Actual To Date	Variance Over / (Under) Budget	Percent (%) of Budget
Bookstore	$ 450,000	$ 450,000	$ 175,000	$ (275,000)	38.89%
Food Service	800,000	800,000	101,935	(698,065)	12.74%
Vending Machines	135,000	135,000	6,275	(128,725)	4.65%
Student Copier	17,000	17,000	2,300	(14,700)	13.53%
MV-Child Care & Development	357,000	357,000	26,178	(330,822)	7.33%
Interest Income-Aux	1,461	1,461	44	(1,417)	3.01%
Professional Dev Conferences	80,000	80,000	-	(80,000)	0.00%
General Conferences	100,000	99,790	-	(99,790)	0.00%
Science Olympiad/Planetarium-Aux	3,226	3,226	-	(3,226)	0.00%
Art Gallery - Library Projects	568	568	-	(568)	0.00%
Child Dev. Conference Fall & Spring	9,277	9,277	-	(9,277)	0.00%
STC Black History Month - AUX	18	18	-	(18)	0.00%
Critical Thinking Conf - ADN/CHOC	2,948	2,948	-	(2,948)	0.00%
Women's History Month - AUX	276	276	-	(276)	0.00%
Communication Arts Festival - AUX	151	151	-	(151)	0.00%
Communication Arts Department - AUX	-	210	210	-	100.00%
Women's Studies Sex Traffic Conf	3	3	-	(3)	0.00%
Women's Studies Human Rights	497	497	-	(497)	0.00%
The Inst for Adv Manufacturing Conf	1,706	1,706	-	(1,706)	0.00%
Ballet Folklorico Dance Company	21,474	21,474	1	(21,473)	0.00%
Ballet Folklorico Dance Carryover	210	210	-	(210)	0.00%
Career Expo	3,418	3,418	-	(3,418)	0.00%
Bi-National Innovation Conference	3,775	3,775	1,710	(2,065)	45.30%
Drama Theater	11,019	11,019	-	(11,019)	0.00%
Summit on College & Career Readiness	-	-	-	-	0.00%
Total Revenues	**$ 1,999,026**	**$ 1,999,026**	**$ 313,653**	**$ (1,685,373)**	**15.69%**

Expenditures

	Original Budget	Revised Budget	Actual To Date (1)	Available Balance	Percent (%) of Budget
Food Service	$ 800,000	$ 800,000	$ 69,277	$ 730,723	8.66%
Student Copier	31,500	31,500	762	30,738	2.42%

Continued……

Summary of Auxiliary Fund
Revenues and Expenditures
Fiscal Year 2014-2015
As of September 30, 2014

Expenditures (Continued)

	Original Budget	Revised Budget	Actual To Date (1)	Available Balance	Percent (%) of Budget
MV-Child Care & Development	357,000	357,000	20,247	336,753	5.67%
Phi Theta Kappa	3,744	3,744	-	3,744	0.00%
Admin-Executive	4,148	4,148	400	3,748	9.64%
Admin-Workforce Development	1,728	1,728	-	1,728	0.00%
Admin-VP Academic Affairs	6,228	6,228	335	5,893	5.38%
Admin-VP Finance & Admin Svcs	4,034	4,034	-	4,034	0.00%
Admin-Valley Scholars	3,629	3,629	2,459	1,170	67.76%
Admin-Assist VP Academic Affairs	588	588	-	588	0.00%
Admin-VP Info Svcs & Planning	5,185	5,185	33	5,152	0.64%
Admin-VP Stud Svcs & Develop	4,033	4,033	57	3,976	1.41%
Admin-Board of Trustees	3,629	3,629	119	3,510	3.28%
Admin-Distance Education	2,881	2,881	-	2,881	0.00%
Admin-Curriculum & Student Learning	288	288	-	288	0.00%
Admin-Graduation	5,761	5,761	-	5,761	0.00%
Admin-Center for Learn Excellence	1,728	1,728	-	1,728	0.00%
Career Day	490	490	-	490	0.00%
Empl Spouse/Depend Waiver	162,051	162,051	47,675	114,376	29.42%
Employee Appreciation & Recognition	2,881	2,881	-	2,881	0.00%
PR-College Events	23,513	23,513	200	23,313	0.85%
Alumni and Friends	2,881	2,881	-	2,881	0.00%
Stu Initiative-VP Academic Affairs	3,457	3,457	-	3,457	0.00%
Stu Initiative-BA Prgm & Univ Rel	4,609	4,609	236	4,373	5.12%
Stu Initiative-HS Programs & Svcs	1,037	1,037	-	1,037	0.00%
Stu Initiative-Mid Valley	2,143	2,143	-	2,143	0.00%
Stu Initiative-Starr County	2,299	2,299	91	2,208	3.96%
Stu Initiative-Technology Campus	1,929	1,929	-	1,929	0.00%
Stu Initiative-Business & Tech	1,555	1,555	206	1,349	13.25%
Stu Initiative-Math & Science	2,081	2,081	-	2,081	0.00%
Stu Initiative-LASS	4,836	2,811	128	2,683	4.55%
Stu Initiative-NAH	1,728	1,728	348	1,380	20.14%
Staff Devlpmt-College Wide	52,650	52,650	10,823	41,827	20.56%

Continued……

Summary of Auxiliary Fund
Revenues and Expenditures
Fiscal Year 2014-2015
As of September 30, 2014

Expenditures (Continued)

	Original Budget	Revised Budget	Actual To Date (1)	Available Balance	Percent (%) of Budget
Stud Initiative-Child Development	-	300	-	300	0.00%
Stud Initiative-World Languages	-	125	-	125	0.00%
Psychology	-	125	-	125	0.00%
Student Activities	41,480	41,480	2,565	38,915	6.18%
Library Events	1,728	1,728	47	1,681	2.72%
IS&P Focus Groups	58	58	-	58	0.00%
Library Art Gallery Events	1,440	1,440	316	1,124	21.94%
Art Gallery - Library Projects	568	568	-	568	0.00%
Stud Initiative-Visual Arts & Music	-	200	-	200	0.00%
Stud Initiative-Political Science	-	300	-	300	0.00%
Stud Initiative-History/Philosophy	-	125	-	125	0.00%
Stud Initiative-Kinesiology	-	125	-	125	0.00%
Stud Initiative-English	-	300	-	300	0.00%
Stud Initiative-Criminal Justice	-	300	-	300	0.00%
Stud Initiative-Education	-	125	-	125	0.00%
Other Reserve	199,903	199,903	-	199,903	0.00%
Community Engagement	1,728	1,728	-	1,728	0.00%
Institutional Grant	576	576	154	422	26.74%
Learning & Engagement Initiatives	1,152	1,152	-	1,152	0.00%
Victim Scholarship	5,000	5,000	-	5,000	0.00%
CPWE - Auxiliary	1,152	1,152	38	1,114	3.30%
Professional Dev Conferences	80,000	80,000	-	80,000	0.00%
General Conferences	100,000	99,790	-	99,790	0.00%
Child Dev. Conference Fall & Spring	9,277	9,277	-	9,277	0.00%
Science Olympiad/Planetarium-Aux	3,226	3,226	-	3,226	0.00%
STC Black History Month - AUX	18	18	-	18	0.00%
Critical Thinking Conf - ADN/CHOC	2,948	2,948	-	2,948	0.00%
Women's History Month - AUX	276	276	-	276	0.00%
Communication Arts Festival - AUX	151	151	-	151	0.00%
Communication Arts Department - AUX	-	210	-	210	0.00%
Women's Studies Human Rights	497	497	-	497	0.00%
Women's Studies Sex Traffic Conf	3	3	-	3	0.00%
The Inst for Adv Manufacturing Conf	1,706	1,706	-	1,706	0.00%

Continued……

Summary of Auxiliary Fund
Revenues and Expenditures
Fiscal Year 2014-2015
As of September 30, 2014

Expenditures (Continued)

	Original Budget	Revised Budget	Actual To Date (1)	Available Balance	Percent (%) of Budget
Ballet Folklorico Dance Carryover	210	210	-	210	0.00%
Ballet Folklorico Dance Company	21,474	21,474	-	21,474	0.00%
Career Expo	3,418	3,418	-	3,418	0.00%
Bi-National Innovation Conference	3,775	3,775	-	3,775	0.00%
Drama Theater	11,019	11,019	-	11,019	0.00%
Total Expenditures	**$ 1,999,026**	**$ 1,999,026**	**$ 156,516**	**$ 1,842,511**	**7.83%**

(1) Not including encumbrances

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Summary of Grant Revenues and Expenditures.

Summary of Grant Revenues and Expenditures

Fiscal Year 2014-2015
As of September 30, 2014

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Requested Amount	Total Amount Received	Total Expenditures	Amount Requested	Date Report (s) submitted/ Payment Received	Amount Received Over / (Under) Expenditures
Federal Grants									
1	**Carl Perkins Basic 2014** Samantha Munoz 216066 Board Approval Date 07/24/13 Grant Period 09/01/013 - 08/31/14 Reporting Requirement-Qtrly	**1,288,367.00**	-	905,023.00	905,023.00	1,288,367.00	302,268.00 340,027.00 262,728.00	Dec-13 / pmt rcvd Dec-13 Mar-14 / pmt rcvd Mar-14 Jun-14 / pmt rcvd Jun-14 Sep-14 / pmt pending Closed	**(383,344.00)** Receivable balance that was billed September 30, 2014
2	**School to Career ECHS Program** Sofia Pena 216067 Board Approval Date 05/27/14 Grant Period 05/01/14 - 12/31/15 Reporting Requirement- Semi-annual	**664,545.00**	-	-	-	21,300.09		Due Jan-15	**(21,300.09)** Receivable balance that will be billed in January 2015
3	**Carl Perkins Basic 2015** Samantha Munoz 216068 Board Approval Date 07/29/14 Grant Period 09/01/14 - 08/31/15 Reporting Requirement-Qtrly	**1,352,354.00**	-	-	-	59,073.89		Due Dec-14	**(59,073.89)** Receivable balance that will be billed in December 2014
4	**CCAMPIS - Child Care Access Means Parents in School** Third Phase Year 1 Cecilia Villagran 216117 Board Approval Date 09/27/10 Grant Period 10/01/10 - 09/30/2014 Project Year Grant: Project ends 09/30/2014 Reporting Requirement-Mthly Federal Drawdowns	**1,001,433.00**	-	981,083.35	981,083.35	982,838.35	- - 20,891.00 44,143.92 4,319.06 20,333.38 62,953.15 45,198.43 9,581.08 24,120.13 6,873.48 6,718.89 15,028.29 9,418.27 56,304.47 10,659.01 37,374.25 10,107.45 48,692.45 27,016.78 16,164.48 8,088.04 7,969.23 8,484.27 10,789.65 16,874.04 19,345.93 13,857.08 10,602.27 24,385.49 24,448.96 25,240.61 21,405.78 34,096.29 10,601.76 36,955.20 11,075.54	Nov-10 Dec-10 Jan-11 / pmt rcvd Nov-11 Feb-11 / pmt rcvd Feb-11 Mar-11 / pmt rcvd Mar-11 Apr-11 / pmt rcvd Apr-11 May-11 / pmt rcvd May-11 Jun-11 / pmt rcvd Jun-11 Jul-11 / pmt rcvd Jul-11 Aug-11 / pmt rcvd Sep-11 Sep-11 / pmt rcvd Sep-11 Oct-11 / pmt rcvd Nov-11 Nov-11 / pmt rcvd Nov-11 Dec-11 / pmt rcvd Dec-11 Jan-12 / pmt rcvd Jan-12 Feb-12 / pmt rcvd Feb-12 Mar-12 / pmt rcvd Mar-12 Apr-12/ pmt rcvd Apr-12 May-12 / pmt rcvd May-12 Jun-12 / pmt rcvd Jun-12 Jul-12 / pmt rcvd Jul-12 Aug-12 / pmt rcvd Aug-12 Sep-12 / pmt rcvd Oct-12 Oct-12 / pmt rcvd Oct-12 Nov-12 / pmt rcvd Nov-12 Dec-12 / pmt rcvd Dec-12 Jan-13 / pmt rcvd Jan-13 Feb-13 / pmt rcvd Feb-13 Mar-13 / pmt rcvd Mar-13 Apr-13 / pmt rcvd Apr-13 May-13 / pmt rcvd May-13 Jun-13 / pmt rcvd Jun13 Jul-13 / pmt rcvd Jul-13 Aug-13 / pmt rcvd Aug-13 Sep-13 / pmt rcvd Sep-13 Oct-13/ pmt rcvd Nov-13 Nov-13 / pmt rcvd Nov-13	**(1,755.00)** Receivable balance that will be billed in October 2014

Summary of Grant Revenues and Expenditures

Fiscal Year 2014-2015
As of September 30, 2014

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Requested Amount	Total Amount Received	Total Expenditures	Amount Requested	Date Report (s) submitted/ Payment Received	Amount Received Over / (Under) Expenditures
							28,118.37	Dec-13 / pmt rcvd Dec-13	
							39,348.78	Jan-14 / pmt rcvd Jan-14	
							10,288.17	Feb-14 / pmt rcvd Feb-14	
							19,685.76	Mar-14 / pmt rcvd Mar-14	
							10,854.83	Apr-14 / pmt rcvd Apr-14	
							42,383.59	May-14 / pmt rcvd May-14	
							37,007.86	Jun-14 / pmt rcvd Jun-14	
							11,095.82	Jul-14 / pmt rcvd Jul-14	
							11,090.14	Aug-14 / pmt rcvd Aug-14	
							11,091.92	Sept-14 / pmt rcvd Sept-14	
								Due Oct-14	
5	**Texas Adult Education and Literacy**	**75,000.00**	-	-	-	-			**-**
	Juan Carlos Aguirre 216125								
	Board Approval Date: 7/29/14								
	Grant Period 06/01/14 - 05/31/15								
	Reporting Requirement-Mthly								
6	**TexPREP Program-Progreso ISD**	**90,000.00**	38,917.91	90,000.00	90,000.00	88,947.99	9,000.00	Advance / pmt rcvd Sep-10	**1,052.01**
	Kim Crawford 216153						18,000.00	Dec-11 / pmt rcvd Dec-11	
	Board Approval Date: 6/23/10						27,000.00	Oct-12 / pmt rcvd Oct-12	
	Grant Period 06/01/10 - 08/31/14						36,000.00	Oct-13 / pmt rcvd Dec-13	
	Reporting Requirement-No Reporting Required								
								No Reporting Required	
7	**TexPREP Program-Hidalgo ISD**	**72,000.00**	65,831.51	72,000.00	72,000.00	54,235.24	18,000.00	Advance / pmt rcvd Jul-13	**17,764.76**
	Kim Crawford 216155						18,000.00	Advance / pmt rcvd Aug-13	
	Board Approval Date 05/28/2013						36,000.00	Jul-14 / pmt rcvd Aug-14	
	Grant Period 06/01/13 - 08/31/16								
	Reporting Requirement-No Reporting Required								
								No Reporting Required	
8	**Wagner Peyser**	**500,000.00**	-	246,607.49	211,801.10	299,485.15	22,877.28	Apr-14 / pmt rcvd Apr-14	**(87,684.05)**
	Carlos Margo 216214						17,138.73	May-14 / pmt rcvd May-14	Receivable balance
	Board Approval Date 12/17/2013						14,097.53	Jun-14 / pmt rcvd Jun-14	that was billed in
	Grant Period 02/03/14 - 01/31/15						25,764.07	Jul-14 / pmt rcvd Jul-14	September 2014
	Reporting Requirement-Mthly						131,923.49	Aug-14 / pmt rcvd Aug-14	and that will be billed
							34,806.39	Sep-14 / pmt pending	October 2014
								Due Oct-14	
9	**Workforce Solutions Project Grow**	**462,816.00**	-	213,432.58	199,677.08	221,235.58	-	Apr-13	**(21,558.50)**
	Juan Carlos Aguirre 216220						15,425.76	May-13 / pmt rcvd Jul-13	Receivable balance
	Board Approval Date: 01/29/13						842.65	Jun-13 / pmt rcvd Jul-13	that was billed in
	Grant Period 01/29/13 - 01/30/16						10,607.21	Jul-13 / pmt rcvd Aug-13	September 2014
	Reporting Requirement-Mthly						25,664.84	Aug-13 / pmt rcvd Sep-13	and that will be billed
							25,534.47	Sep-13 / pmt rcvd Nov-13	October 2014
							2,691.36	Oct-13 / pmt rcvd Nov-13	
							26,376.49	Nov-13 / pmt rcvd Jan-14	
							890.41	Dec-13 / pmt rcvd Jan-14	
							19,006.35	Jan-14 / pmt rcvd Mar-14	
							24,599.53	Feb-14 / pmt rcvd Mar-14	
							29,637.25	Mar-14 / pmt rcvd Apr-14	
							3,968.18	Apr-14 / pmt rcvd Jun-14	
							4,949.08	May-14 / pmt rcvd Jun-14	
							9,236.00	Jun-14 / pmt rcvd Jul-14	
							247.50	Jul-14 / pmt rcvd Aug-14	
							-	Aug-14	
							13,755.50	Sep14 / pmt pending	
								Due Oct-14	

Summary of Grant Revenues and Expenditures

Fiscal Year 2014-2015
As of September 30, 2014

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Requested Amount	Total Amount Received	Total Expenditures	Amount Requested	Date Report (s) submitted/ Payment Received	Amount Received Over / (Under) Expenditures
10	**Workforce Solutions Child Care Development Associate** Veronica Rodriguez 216222 Board Aproval Date: 3/25/14 Grant Period 2/1/14 - 1/31/15 Reporting Requirement-Mthly	**28,771.20**	-	25,122.24	-	23,390.49	- - 25,122.24	Jun-14 Jul-14 Sep-14 Due Oct-14	**(23,390.49)** Receivable balance that was billed in September 2014 and credit for October 2014
11	**Worker Training National Emergency Grant** Juan Carlos Aguirre 216322 Board Aproval Date: 12/17/13 Grant Period 9/4/13 - 6/30/15 Reporting Requirement- Semi-annual	**146,171.00**	-	88,211.35	88,211.35	112,390.58	- 276.68 40,097.21 1,787.31 14,735.83 31,314.32	Apr-14 May-14 / pmt rcvd May-14 Jun-14 / pmt rcvd Jun-14 Jul-14 / pmt rcvd Aug-14 Aug-14 / pmt rcvd Aug-14 Sep-14 / pmt rcvd Sep-14 Due Oct-14	**(24,179.23)** Receivable balance that will be billed in October 2014
12	**Workforce Solutions Microsoft office Excel Training** Juan Carlos Aguirre 216323 Board Aproval Date: 6/26/14 Grant Period 5/7/14 - 8/31/14 Reporting Requirement- Mthly	**5,051.00**	-	8,280.00	3,528.00	9,666.00	3,528.00 4,752.00	Aug-14 / pmt rcvd Aug-14 Sep-14 / pmt pending Due Oct-14	**(6,138.00)** Receivable balance that was billed in September 2014 and that will be billed October 2014
13	**TWC Starr County Self Sufficiency** Juan Carlos Aguirre 216403 Board Approval Date: 09/18/13 Grant Period 08/01/13 - 07/31/14 Reporting Requirement-Mthly Extended: 02/28/15 no cost extension	**300,000.00**	-	23,573.34	22,462.19	24,226.16	- 6,045.14 5,064.05 2,646.24 - 4,113.86 953.31 891.71 1,273.23 1,474.65 1,111.15	Nov-13 Dec-13 / pmt rcvd Dec-13 Jan-14 / pmt rcvd Jan-14 Feb-14 / pmt rcvd Feb-14 Mar-14 Apr-14 / pmt rcvd Apr-14 May-14 / pmt rcvd May-14 Jun-14 / pmt rcvd Jun-14 Jul-14 / pmt rcvd Jul-14 Aug-14 / pmt rcvd Aug-14 Sep-14 / pmt pending Due Oct-14	**(1,763.97)** Receivable balance that was billed in September 2014 and that will be billed October 2014
14	**TWC Convergys Self Sufficiency** Juan Carlos Aguirre 216404 Board Approval Date: 06/25/13 Grant Period 10/01/13 - 09/30/14 Reporting Requirement-Mthly Extended: 03/31/15 no cost extension	**370,397.00**	-	86,516.69	77,571.81	91,733.34	- 161.59 2,478.05 4,654.67 6,950.13 9,557.28 11,822.21 30,799.47 6,040.98 5,107.43 8,944.88	Nov-13 Dec-13 / pmt rcvd Dec-13 Jan-14 / pmt rcvd Jan-14 Feb-14 / pmt rcvd Feb-14 Mar-14 / pmt rcvd Mar-14 Apr-14 / pmt rcvd Apr-14 May-14 / pmt rcvd May-14 Jun-14 / pmt rcvd Jun-14 Jul-14 / pmt rcvd Jul-14 Aug-14 / pmt rcvd Aug-14 Sep-14 / pmt pending Due Oct-14	**(14,161.53)** Receivable balance that was billed in September 2014 and that will be billed October 2014
15	**Baylor Texas Consortium Geriatric** Marcie De La Cruz 216417 Board Approval Date 07/26/10 Grant Period 07/01/13-06/30/14 Reporting Requirement-Mthly	**20,000.00**	-	19,671.80	19,671.80	19,671.80	827.45 1,338.92 1,558.77 1,322.45 2,465.45 712.27 1,530.29 1,903.15 2,058.91	Aug-13 / pmt rcvd Oct-13 Oct-13 / pmt rcvd Nov-13 Nov-13 / pmt rcvd Jan-14 Dec-13 / pmt rcvd Jan-14 Jan-14 / pmt rcvd Feb-14 Feb-14 / pmt rcvd Mar-14 Mar-14 / pmt rcvd Mar-14 Apr-14 / pmt rcvd Apr-14 May-14 / pmt rcvd May-14	-

Summary of Grant Revenues and Expenditures

Fiscal Year 2014-2015
As of September 30, 2014

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Requested Amount	Total Amount Received	Total Expenditures	Amount Requested	Date Report (s) submitted/ Payment Received	Amount Received Over / (Under) Expenditures
							1,740.88	Jun-14 / pmt rcvd Jul-14	
							2,748.31	Jul-14 / pmt rcvd Jul-14	
							1,464.95	Aug-14 / pmt rcvd Sep-14	
								Closed	
16	**Baylor Texas Consortium Geriatric**	**21,600.00**		1,487.85	-	2,780.82	1,487.85	Sep-14 / pmt pending	**(2,780.82)**
	Marcie De La Cruz 216418							Due Oct-14	Receivable balance
	Board Approval Date 07/26/10								that was billed in
	Grant Period 07/01/14-06/30/15								September 2014
	Reporting Requirement-Mthly								and that will be billed
									October 2014
17	**STEP UP to USDA Career Success**	**319,500.00**	-	196,891.21	194,294.49	209,366.53	-	Mar-12	**(15,072.04)**
	Deborah Villalon 216750						2,101.83	Apr-12 / pmt rcvd May-12	Receivable balance
	Board Approval Date 09/19/11						3,119.86	May-12 / pmt rcvd Jul-12	that was billed in
	Grant Period 09/01/11-08/03/14						3,004.05	Jun-12 / pmt rcvd Jul-12	September 2014
	Reporting Requirement-Mthly						21,294.18	Jul-12 / pmt rcvd Aug-12	and that will be billed
							9,632.63	Aug-12 / pmt rcvd Oct-12	October 2014
							15,829.49	Sep-12 / pmt rcvd Nov-12	
							1,839.38	Oct-12 / pmt rcvd Nov-12	
							1,778.30	Nov-12 / pmt rcvd Dec-12	
							2,492.31	Dec-12 / pmt rcvd Jan-13	
							17,699.14	Jan-13 / pmt rcvd Feb-13	
							3,698.69	Feb-13 / pmt rcvd Apr-13	
							4,105.89	Mar-13 / pmt rcvd May-13	
							1,199.33	Apr-13 / pmt rcvd Jun-13	
							2,433.65	May-13 / pmt rcvd Jun-13	
							13,102.81	Jun-13 / pmt rcvd Aug-13	
							1,964.89	Jul-13 / pmt rcvd Aug-13	
							10,043.03	Aug-13 / pmt rcvd Sep-13	
							17,367.21	Sep-13 / pmt rcvd Oct-13	
							983.56	Oct-13 / pmt rcvd Nov-13	
							2,598.15	Nov-13 / pmt rcvd Jan-14	
							1,799.70	Dec-13 / pmt rcvd Feb-14	
							1,799.30	Jan-14 / pmt rcvd Mar-14	
							17,719.62	Feb-14 / pmt rcvd Mar-14	
							9,358.58	Mar-14 / pmt rcvd May-14	
							1,799.25	Apr-14 / pmt rcvd May-14	
							2,012.21	May-14 / pmt rcvd Jun-14	
							11,678.64	Jun-14 / pmt rcvd Aug-14	
							3,932.93	Jul-14 / pmt rcvd Sep-14	
							7,905.88	Aug-14 / pmt rcvd Sep-14	
							2,596.72	Sep-14 / pmt pending	
								Due Sep-14	
18	**UTPA DoD HBCU/Minority Serving Institution**	**126,053.00**	-	127,246.84	118,461.23	129,611.84	-	Oct-11	**(11,150.61)**
	Dr. Ali Esmaeili 216850			.			4,539.33	Nov-11 / pmt rcvd Dec-11	Receivable balance
	Board Approval Date 03/28/11						4,533.09	Dec-11 / pmt rcvd Jan-12	that was billed in
	Grant Period 04/4/11-04/3/15						4,532.80	Jan-12 / pmt rcvd Mar-12	September 2014
	Reporting Requirement-Mthly						-	Feb-12	and that will be billed
							2,125.43	Mar-12 / pmt rcvd Apr-12	October 2014
							2,124.59	Apr-12 / pmt rcvd Jun-12	
							14,221.26	May-12 / pmt rcvd Jul-12	
							5,452.54	Jun-12 / pmt rcvd Sep-12	
							13,296.67	Jul-12 / pmt rcvd Sep-12	
							4,812.06	Aug-12 / pmt rcvd Sep-12	

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No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Requested Amount	Total Amount Received	Total Expenditures	Amount Requested	Date Report (s) submitted/ Payment Received	Amount Received Over / (Under) Expenditures
							4,812.60	Sep-12 / pmt rcvd Nov-12	
							1,567.50	Oct-12 / pmt rcvd Nov-12	
							2,133.79	Nov-12 / pmt rcvd Dec-12	
							3,132.67	Dec-12 / pmt rcvd Dec-12	
							2,096.04	Jan-13 / pmt rcvd Feb-13	
							3,162.89	Feb-13 / pmt rcvd Apr-13	
							3,562.79	Mar-13 / pmt rcvd May-13	
							2,132.84	Apr-13 / pmt rcvd Jun-13	
							-	May-13	
							2,882.46	Jun-13 / pmt rcvd Jul-13	
							2,884.93	Jul-13 / pmt rcvd Aug-13	
							5,668.13	Aug-13 / pmt rcvd Sep-13	
							4,276.13	Sep-13 / pmt rcvd Oct-13	
							2,839.49	Oct-13 / pmt rcvd Nov-13	
							1,443.43	Nov-13 / pmt rcvd Dec-13	
							2,879.56	Dec-13 / pmt rcvd Jan-14	
							2,142.36	Jan-14 / pmt rcvd Feb-14	
							2,167.15	Feb-14 / pmt rcvd Feb-14	
							2,168.29	Mar-14 / pmt rcvd Mar-14	
							2,016.34	Apr-14 / pmt rcvd Apr-14	
							696.53	May-14 / pmt rcvd Jun-14	
							-	Jun-14	
							-	Jul-14	
							8,157.54	Aug-14/ pmt rcvd Sep-14	
							8,785.61	Sep-14/ pmt pending Due Oct-14	
	Total Federal Grants	***6,844,058.20***	***104,749.42***	***3,085,147.74***	***2,983,785.40***	***3,638,320.85***			***(654,535.45)***
State Grants									
19	**McAllen ISD College & Career Transition** Kim Crawford 226005 Board Approval Date 07/29/14 Grant Period 09/01/14 - 08/31/15 Reporting Requirement-Mthly	**163,381.00**	-	-	-	7,203.54		Due Sep-14	**(7,203.54)** Receivable balance that will be billed in October 2014
20	**TexPREP Program-Roma ISD** Kim Crawford 226023 Board Approval Date 05/23/11 Grant Period 06/01/11 - 08/31/14 MOU-No Reporting Required	**90,000.00**	65,222.73	90,000.00	90,000.00	71,992.13	9,000.00 9,000.00 9,000.00 27,000.00 36,000.00	Jun-11 / pmt rcvd Sep-11 Aug-12 / pmt rcvd Aug-12 Advance / pmt rcvd Aug-12 Advance / pmt rcvd Aug-13 Jul-14 / pmt rcvd Aug-14 No Reporting Required	**18,007.87**
21	**TexPREP Program-PSJA ISD** Kim Crawford 226024 Board Approval Date 05/31/12 Grant Period 06/01/12 - 08/31/16 MOU-No Reporting Required	**54,600.00**	41,955.54	54,900.00	54,900.00	37,938.48	9,600.00 18,000.00 27,300.00	Sep-12 / pmt rcvd Sep-12 Advance / pmt rcvd Sep-13 Adva\nce / pmt rcvd Aug-14 No Reporting Required	**16,961.52**
22	**TexPREP Program- UTSA** Kim Crawford 226026 Board Approval Date 05/27/14 Grant Period 01/01/14 - 08/31/14 Reporting Requirement- Final Due 9/30/14	**14,752.00**	-	14,752.00	-	14,752.00	14,752.00	Sep-14/ pmt pending Closed	**(14,752.00)** Receivable balance that was billed in September 2014

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23	**Project HIRE**	**76,114.00**	-	68,623.19	65,213.78	68,872.00	-	Mar-12	**(3,658.22)**
	Jorge L. Solis 226040						-	Apr-12	Receivable balance
	Board Approval Date 01/31/12						-	May-12	that was billed in
	Grant Period 01/01/12 - 12/31/12						949.66	Jun-12 / pmt rcvd Jul-12	September 2014
	Reporting Requirement-Mthly						2,142.40	Jul-12 / pmt rcvd Jul-12	and that will be billed
							1,508.35	Jul-12 / pmt rcvd Sep-12	October 2014
							2,110.01	Aug-12 / pmt rcvd Sep-12	
							1,035.13	Sep-12 / pmt rcvd Oct-12	
							6,869.73	Oct-12 / pmt rcvd Nov-12	
							1,735.63	Nov-12 / pmt rcvd Dec-12	
							9,615.21	Dec-12 / pmt rcvd Jan-13	
							1,212.51	Jan-13 / pmt rcvd Feb-13	
							3,047.41	Feb-13 / pmt rcvd Mar-13	
							12,018.29	Feb-13 / pmt rcvd Apr-13	
							-	Mar-13	
							1,871.99	Apr-13 / pmt rcvd May-13	
							1,485.52	May-13 / pmt rcvd May-13	
							411.52	Jun-13 / pmt rcvd Jul-13	
							1,495.85	Jul-13 / pmt rcvd Jul-13	
							2,828.34	Aug-13 / pmt rcvd Sep-13	
							2,595.24	Sep-13 / pmt rcvd Dec-13	
							-	Oct-13	
							1,494.60	Nov-13 / pmt rcvd Nov-13	
							6.75	Dec-13 / pmt rcvd Jan-14	
							1,071.88	Jan-14 / pmt rcvd Jan-14	
							208.25	Feb-14 / pmt rcvd Mar-14	
							1,047.93	Mar-14 / pmt rcvd Mar-14	
							2,019.42	Apr-14 / pmt rcvd May-14	
							3,063.05	May-14 / pmt rcvd Jun-14	
							1,412.00	Jun-14 / pmt rcvd Jul-14	
							256.48	Jul-14 / pmt rcvd Jul-14	
							1,700.63	Aug-14 / pmt rcvd Aug-14	
							3,409.41	Aug-14 / pmt pending	
	Extended: 08/31/15 no cost extension							Due Oct-14	
24	**TWC Fast Start Programs in Precision Manufacturing**	**127,303.00**	-	16,775.84	2,229.30	18,017.47	-	May-14	**(15,788.17)**
	Esmeralda Adame 226113						-	Jun-14	Receivable balance
	Board Approval Date 04/22/14						-	Jul-14	that was billed in
	Grant Period 03/03/14 - 05/31/15						2,229.30	Aug-14 / pmt rcvd Aug-14	September 2014
	Reporting Requirement- Mthly						14,546.54	Aug-14 / pmt pending	and that will be billed
								Due Oct-14	October 2014
25	**TWC Skills Development Fund 20**	**216,303.00**		-	-	18,223.53		Due Oct-14	**(18,223.53)**
	Jose Raul Ruiz 226114								Receivable balance
	Board Approval Date 07/29/14								that will be billed in
	Grant Period 08/01/14 - 07/31/15								October 2014
	Reporting Requirement- Mthly								
26	**THECB T-STEM Challenge Scholarship**	**263,200.00**	263,200.00	263,200.00	263,200.00	237,500.00	29,927.00	Advance / pmt rcvd Aug-13	**25,700.00**
	Miguel Carranza 226214						101,673.00	Advance / pmt rcvd Oct-13	
	Board Approval Date 04/30/13						131,600.00	Advance / pmt rcvd Nov-13	
	Grant Period 05/01/13 - 01/31/15								
	Reporting Requirement- TBD								

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27	**THECB T-STEM Challenge Scholarship** Miguel Carranza 226215 Board Approval Date 08/26/14 Grant Period 06/19/14 - 01/31/16 Reporting Requirement- TBD	**263,160.00**	131,580.00	131,580.00	131,580.00	-	131,580.00	Advance / pmt rcvd Sep-13	**131,580.00**
28	**P-16 Adult Basic Education Innovation** Juan C. Aguirre 226220 Board Approval Date 08/22/11 Grant Period 09/01/11 - 08/31/13 Reporting Requirement- Upon Request Extended: 08/31/15	**750,000.00**	670,000.00	721,612.53	670,000.00	724,982.27	165,000.00 110,000.00 27,500.00 137,500.00 10,475.68 99,524.32 8,779.88 11,220.12 100,000.00 17,031.16 3,425.90 12,067.89 9,836.18 7,945.04 1,306.36	Advance / pmt rcvd Sep-11 Advance / pmt rcvd Aug-12 Advance / pmt rcvd Dec-12 Advance / pmt rcvd Feb-13 Advance / pmt rcvd Aug-13 Advance / pmt rcvd Aug-13 Oct-13 / pmt rcvd Nov-13 Advance / pmt rcvd Nov-13 Advance / pmt rcvd Feb-14 Apr-14 / pmt pending May-14 / pmt pending Jun-14 / pmt pending Jul-14 / pmt pending Aug-14 / pmt pending Sep-14 / pmt pending Due Oct-14	**(54,982.27)** Receivable balance includes Apr-Aug reports submitted 9/15/14 and receivable bal that will be billed in October 2014
29	**Work-Study Mentorship Program** Nancy Garcia 226225 Board Approval Date 08/27/13 Grant Period 09/01/13 - 08/31/15 Reporting Requirement- Mthly	**60,000.00**	-	25,601.46	25,601.46	27,420.38	1,235.29 2,056.26 1,397.91 1,157.25 1,920.01 2,038.70 2,976.54 4,020.28 2,894.59 3,262.14 2,642.49	Nov-13 / pmt rcvd Nov-13 Dec-13 / pmt rcvd Dec-13 Jan-14 / pmt rcvd Jan-14 Feb-14 / pmt rcvd Feb-14 Mar-14 / pmt rcvd Apr-14 Apr-14 / pmt rcvd Apr-14 May-14 / pmt rcvd May-14 Jun-14 / pmt rcvd Jun-14 Jul-14 / pmt rcvd Jul-14 Aug-14 / pmt rcvd Aug-14 Sep-14 / pmt rcvd Sep-14 Due Oct-14	**(1,818.92)** Receivable balance that will be billed in October 2014
30	**Texas Education Consortium for Male Students of Color** Elibariki Nguma 226230 Board Approval Date 02/20/14 Grant Period 09/01/13 - 08/1/16 Reporting Requirement- as requested by grantor	**5,000.00**	5,000.00	5,000.00	5,000.00	875.22	688.56 4,311.44	Jun-14 / pmt rcvd Jul-14 Advance / pmt rcvd Jul-14 As Requested by Grantor	**4,124.78**
31	**Child and Adult Care Food Program** Maria A. Lozano 226301 Board Approval Date 04/25/11 Grant Period 02/01/2011 - 09/30/11 Reporting Requirement-Mthly Year 2 Approved - 12/11 Grant Period 10/01/2011 - 09/30/12 Year 3 Approved - 11/30/12 Grant Period 10/01/12 - 09/30/13	**158,492.00**	157,765.21	157,765.21	157,765.21	160,206.76	4,780.99 5,148.09 5,638.56 4,558.64 170.71 4,450.63 6,189.50 6,316.31 5,966.46 3,371.61 3,139.95 5,757.79 4,754.44 5,086.14	Feb-11 / pmt rcvd Feb-11 Mar-11 / pmt rcvd Apr-11 Apr-11 / pmt rcvd Apr-11 May-11 / pmt rcvd May-11 Jun-11 / pmt rcvd Jun-11 Sep-11 / pmt rcvd Sep-11 Oct-11 / pmt rcvd Oct-11 Nov-11 / pmt rcvd Jan-12 Dec-11 / pmt rcvd Jan-12 Jan-12 / pmt rcvd Jan-12 Feb-12 / pmt rcvd Feb-12 Mar-12 / pmt rcvd Mar-12 Apr-12 / pmt rcvd Apr-12 May-12 / pmt rcvd May-12	**(2,441.55)** Receivable balance that will be billed in October 2014

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No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Requested Amount	Total Amount Received	Total Expenditures	Amount Requested	Date Report (s) submitted/ Payment Received	Amount Received Over / (Under) Expenditures
							3,326.58	Jun-12 / pmt rcvd Jun-12	
							2,435.55	Jul-12 / pmt rcvd Jul-12	
							405.95	Aug-12 / pmt rcvd Aug-12	
							872.58	Sept-12 / pmt rcvd Sep-12	
							3,351.59	Oct-12 / pmt rcvd Oct-12	
							5,112.82	Nov-12 / pmt rcvd Dec-12	
							4,528.22	Dec-12 / pmt rcvd Dec-12	
							2,396.93	Jan-13 / pmt rcvd Jan-13	
							1,947.23	Feb-13 / pmt rcvd Feb-13	
							4,853.27	Mar-13 / pmt rcvd Mar-13	
							3,256.12	Apr-13 / pmt rcvd Apr-13	
							5,134.78	May-13 / pmt rcvd May-13	
							4,049.25	Jun-13 / pmt rcvd Jun-13	
							4,598.48	Jul-13 / pmt rcvd Jul-13	
							783.70	Aug-13 / pmt rcvd Sep-13	
							1,285.49	Sep-13 / pmt rcvd Sep-13	
							5,351.72	Oct-13 / pmt rcvd Oct-13	
							6,494.53	Nov-13 / pmt rcvd Nov-13	
							7,567.76	Dec-13 / pmt rcvd Dec-13	
							2,131.00	Jan-14 / pmt rcvd Feb-14	
							5,264.02	Feb-14 / pmt rcvd Mar-14	
							4,319.28	Mar-14 / pmt rcvd Apr-14	
							-	Apr-14	
							5,240.06	May-14 / pmt rcvd May-14	
							4,044.93	Jun-14 / pmt rcvd Jun-14	
							2,578.80	Jul-14 / pmt rcvd Jul-14	
							303.47	Aug-14 / pmt rcvd Aug-14	
							801.28	Sep-14 / pmt rcvd Sep-14	
								Due Oct-14	
	Total State Grants	***2,242,305.00***	***1,334,723.48***	***1,549,810.23***	***1,465,489.75***	***1,387,983.78***			***77,505.97***
Local/Private Grants									
32	**City of McAllen Phase 17**	**480,000.00**	-	479,658.25	479,658.25	478,487.10	13,990.66	Nov-13 / pmt rcvd Nov-13	**1,171.15**
	Carlos Margo 236009						38,673.04	Dec-13 / pmt rcvd Jan-14	
	Board Approval Date 09/18/13						16,976.82	Jan-14 / pmt rcvd Jan-14	
	Grant Period 10/01/13-09/30/14						55,208.16	Feb-14 / pmt rcvd Feb-14	
	Reporting Requirement- Mthly						33,284.20	Mar-14 / pmt rcvd Mar-14	
							62,970.06	Apr-14 / pmt rcvd Apr-14	
							65,188.40	May-14 / pmt rcvd Jun-14	
							31,989.44	Jun-14 / pmt rcvd Jun-14	
							92,179.14	Jul-14 / pmt rcvd Jul-14	
							41,196.62	Aug-14 / pmt rcvd Aug-14	
							28,001.71	Sep-14 / pmt rcvd Sep-14	
								Due Oct-14	
33	**Plus 50 Encore Completion Program**	**15,000.00**	7,500.00	7,500.00	7,500.00	2,963.75	7,500.00	Advance / pmt rcvd Feb-14	**4,536.25**
	Juan Carlos Aguirre 246016								
	Board Approval Date: 11/26/13								
	Grant Period 01/01/14 - 10/31/15								
	Reporting Requirement- semi-annual								
34	**Winning Reading Program**	**3,321.20**	1,900.00	1,900.00	1,900.00	-	1,900.00	Advance / pmt rcvd Apr-14	**1,900.00**
	Juan Carlos Aguirre 246017								
	Board Approval Date: 1/28/14								
	Grant Period 04/01/14 - 3/31/15								
	Reporting Requirement- Upon request								

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35	**Gateway to College National Network**	**1,157,611.00**	325,072.00	973,282.10	969,539.59	993,307.76	30,000.00	Advance / pmt rcvd Jan-11	**(23,768.17)**
	Juan C. Aguirre 246031						66,300.00	Advance / pmt rcvd Mar-11	Receivable balance
	Board Approval Date 11/22/10						66,300.00	Advance / pmt rcvd Jul-11	that was billed in
	Grant Period 12/15/10-12/31/13						40,600.00	Advance / pmt rcvd Dec-11	September 2014
	Reporting Requirement- 10/31/11, 10/31/12, 10/31/13						40,600.00	Advance / pmt rcvd Jul-12	and that will be billed
	Close out: 10/31/14						27,100.00	Advance / pmt rcvd Jan-13	October 2014
							27,100.00	Advance / pmt rcvd Jul-13	
							27,000.00	Advance / pmt rcvd Jan-14	
							72.00	Advance / pmt rcvd Feb-14	
							437,274.65	School District pmts rcvd Dec-11 - May-13	
							20,950.40	Oct-13 / pmt rcvd Nov-13	
							32,472.62	Nov-13 / pmt rcvd Jan-14	
							10,717.63	Dec-13 / pmt rcvd Jan-14	
							15,723.18	Dec-13 / pmt rcvd Feb-14	
							9,529.20	Jan-14 / pmt rcvd Feb-14	
							7,232.61	Jan-14 / pmt rcvd Feb-14	
							9,595.74	Feb-14 / pmt rcvd Mar-14	
							11,673.27	Feb-14 / pmt rcvd Apr-14	
							21,658.73	Mar-14 / pmt rcvd Apr-14	
							520.00	Mar-14 / pmt rcvd May-14	
							17,805.44	Apr-14 / pmt rcvd May-14	
							25,698.65	May-14 / pmt rcvd Jun-14	
							15,141.62	Jun-14 / pmt rcvd Jul-14	
							8,473.85	Jun-14 / pmt rcvd Aug-14	
							-	Jul-14	
							-	Aug-14	
							3,742.51	Sep-14 / pmt pending Due Oct-14	
36	**Complete College America-FOCUS Program**	**44,000.00**	42,719.25	44,000.00	44,000.00	43,871.74	18,450.00	Advance / pmt rcvd Dec-11	**128.26**
	Mahmoud M. Fath El-Den 246032						4,650.00	Advance / pmt rcvd Aug-12	
	Board Approval Date 11/28/11						14,650.00	Advance / pmt rcvd Mar-13	
	Grant Period 09/26/11-02/28/13						1,280.75	Oct-13 / pmt rvcd Nov-13	
	Reporting Requirement - Final						4,969.25	Advance / pmt rcvd Nov-13	
	Extended: 10/31/13								
37	**Mentor College Grant**	**4,000.00**	4,000.00	4,000.00	4,000.00	2,967.22	4,000.00	Advance / pmt rcvd Nov-13	**1,032.78**
	Juan Carlos Aguirre 246038								
	Board Approval Date 09/18/13								
	Grant Period 10/01/13-09/30/14								
	Reporting Requirement - TBD								
38	**Kohl's National Volunteers Go Green**	**5,000.00**	5,000.00	5,000.00	5,000.00	4,997.41	1,500.00	Advance / pmt rcvd Aug-10	**2.59**
	Deborah K. Villalon 246045						1,500.00	Advance / pmt rcvd May-11	
	Board Approval Date: 6/23/10 / 06/26/12						1,500.00	Advance / pmt rcvd Jul-12	
	Grant Period 04/17/10-08/31/10						500.00	Advance / pmt rcvd Jun-14	
								No Reporting Required	
	Extended: 08/31/14								
39	**Caterpillar Dealer Excellence Fund**	**8,266.00**	8,266.00	8,266.00	8,266.00	8,265.98	8,266.00	Advance / pmt rcvd Aug-13	**0.02**
	Manuel Nino 246051								
	Board Approval Date: 8/27/13								
	Grant Period 09/01/12-08/31/14								
	Reporting Requirement - TBD								

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No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Requested Amount	Total Amount Received	Total Expenditures	Amount Requested	Date Report (s) submitted/ Payment Received	Amount Received Over / (Under) Expenditures
40	**Technology Enhanced Advising** David Plumber 246058 Board Approval Date: 4/30/13 Grant Period 06/12/13-12/31/14 Reporting Requirement - Final	**99,028.83**	99,028.83	99,028.83	99,028.83	99,028.83	99,000.00 28.83	Advance / pmt rcvd Jul-13 Interest earned	**-**
41	**Becoming a Mom** Janene Israel 246070 Board Approval Date: 2/20/14 Grant Period 12/1/13-11/30/14 Reporting Requirement - TBD	**3,775.00**	3,775.00	3,775.00	3,775.00	1,764.05	34.76 3,740.24	Apr-14 / pmt rcvd Apr-14 Advance / pmt rcvd Apr-14	**2,010.95**
42	**PMT Learn and Earn Program** Daniel Morales 246071 Board Approval Date: 1/28/14 Grant Period 2/12/14-8/11/14 Reporting Requirement - TBD Extended: 11/21/14	**10,000.00**	10,000.00	10,000.00	10,000.00	366.94	10,000.00	Advance / pmt rcvd Apr-14	**9,633.06**
43	**VIDA College Prep** Daniel Morales 246075 Board Approval Date: 6/26/14 Grant Period 6/27/14-10/24/14 Reporting Requirement - Mthly	**71,800.00**	-	30,352.87	27,186.21	81,418.07	27,186.21 3,166.66	Jul-14 / pmt rcvd Sep-14 Aug-14 / pmt pending Due Oct-14	**(54,231.86)** Receivable balance that was billed in September 2014 and that will be billed October 2014
	Total Local/Private Grants	***1,901,802.03***	***507,261.08***	***1,666,763.05***	***1,659,853.88***	***1,717,438.85***			***(57,584.97)***
	TOTAL	**10,988,165.23**	**1,946,733.98**	**6,301,721.02**	**6,109,129.03**	**6,743,743.48**			**(634,614.45)**

Revenue Recorded, Not Realized	
Less Unearned Revenue:	
TexPREP Program-Progreso ISD	1,052.01
TexPREP Program-Hidalgo ISD	17,764.76
TexPREP Program-Roma ISD	18,007.87
TexPREP Program-PSJA ISD	16,961.52
THECB T-STEM Challenge Scholarship	25,700.00
THECB T-STEM Challenge Scholarship	131,580.00
Texas Education Consortium for Male Students of Color	4,124.78
Plus 50 Encore Completion Program	4,536.25
Winning Reading Program	1,900.00
Complete College America-FOCUS Program	128.26
Mentor College Grant	1,032.78
Kohl's National Volunteers Go Green	2.59
Caterpillar Dealer Excellence Fund	0.02
Becoming a Mom	2,010.95
PMT Learn and Earn Program	9,633.06
Total Receivable	

Summary of Grant Revenues and Expenditures

Fiscal Year 2014-2015
As of September 30, 2014

No.	*Grant Name/Project Manager*	*Grant Budget*	*Advance Amount*	*Requested Amount*	*Total Amount Received*	*Total Expenditures*	*Amount Requested*	*Date Report (s) submitted/ Payment Received*	*Amount Received Over / (Under) Expenditures*

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

Types of Grants	No.	Grant Budget	Advance Amount	Requested Amount	Amount Received	Total Expenditures	Over / (Under) Expenditures
Federal Grants	18	6,844,058.20	104,749.42	3,085,147.74	2,983,785.40	3,638,320.85	(654,535.45)
State Grants	13	2,242,305.00	1,334,723.48	1,549,810.23	1,465,489.75	1,387,983.78	77,505.97
Local / Private Grants	12	1,901,802.03	507,261.08	1,666,763.05	1,659,853.88	1,717,438.85	(57,584.97)
Totals	**40**	**10,988,165.23**	**1,946,733.98**	**6,301,721.02**	**6,109,129.03**	**6,743,743.48**	**(634,614.45)**

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Summary of Bid Solicitations.

SOUTH TEXAS COLLEGE
SUMMARY OF SOLICITATIONS
FY 2014-2015

BID NUMBER	ITEM	ADVERTISING DATE	OPENING DATE	PROJECTED BOARD MONTH	AWARD DATE
14-15-1001	Childcare Services	05/09/2014 05/16/2014	6/11/2014	July	7/29/2014
14-15-1002	Property Casualty Flood Workers Compensation Insurance	05/22/2014 05/29/2014	6/17/2014	Aug	8/26/2014
14-15-1003	Equipment Rental Services	05/26/2014 06/02/2014	6/10/2014	July	7/29/2014
14-15-1004	Office Supplies	05/26/2014 06/02/2014	6/10/2014	Aug	8/26/2014
14-15-1005	Printing Projects	06/02/2014 06/09/2014	6/17/2014	Aug	8/26/2014
14-15-1006	Depository Bank	06/02/2014 06/09/2014	6/23/2014	July	7/29/2014
14-15-1007	Machine Shop Equipment	6/9/2014 06/16/2014	6/24/2014	Aug	8/26/2014
14-15-1008	Anonymous Fraud and Ethics Reporting Hotline System	06/09/2014 06/16/2014	6/24/2014	Aug	Cancelled
14-15-1009	NAH Campus Parking Lot Expansion	08/04/2014 08/11/2014	8/21/2014	Sept	9/23/2014
14-15-1010	Operation of College Bookstore	06/23/2014 06/30/2014	7/30/2014	Sept	9/23/2014
14-15-1011	Pecan Campus Buildings A, G, H & X Electrical Disconnects	08/11/2014 08/18/2014	9/3/2014	Sept	9/23/2014
14-15-1012	On-Line Auction Services	07/07/2014 07/14/2014	7/22/2014	Sept	9/23/2014
14-15-1013	Architectural Services	08/05/2014 08/12/2014	8/22/2014	Sept	9/23/2014
14-15-1014	MEP Engineers	09/01/2014 09/08/2014	9/19/2014	Oct	
14-15-1015	Civil Engineers	09/01/2014 09/08/2014	9/19/2014	Oct	

SOUTH TEXAS COLLEGE
SUMMARY OF SOLICITATIONS
FY 2014-2015

BID NUMBER	ITEM	ADVERTISING DATE	OPENING DATE	PROJECTED BOARD MONTH	AWARD DATE
14-15-1016	Beverages Products	07/14/2014 07/21/2014	7/29/2014	Sept	9/23/2014
14-15-1017	Commission for Technical Services				
14-15-1018	Starr County Campus Carpet Replacement for Buildings A and B	09/15/2014 09/22/2014	9/30/2014	Oct	
14-15-1019	Management and Leadership Training Services	07/24/2014 07/31/2014	8/8/2014	Sept	9/23/2014
14-15-1020	Merchant Services	8/7/2014 08/14/2014	8/22/2014	Oct	
14-15-1021	Projector Lamps	8/7/2014 08/14/2014	8/22/2014	Sept	9/23/2014
14-15-1022	Technology Campus Cooling Tower Replacement	08/11/2014 08/18/2014	8/26/2014	Sept	9/23/2014
14-15-1023	Geotechnical Engineering and Materials Testing	09/03/2014 09/10/2014	9/19/2014	Oct	
14-15-1024	Audio Visual Capture Device	09/08/2014 09/15/2014	9/23/2014	Oct	
14-15-1025	Technology Campus Bldg B Flooring Replacement	09/11/2014 09/18/2014	9/26/2014	Oct	
14-15-1026	NAHC Flooring Replacement Phase II	09/11/2014 09/18/2014	9/26/2014	Oct	
14-15-1027	Online Defensive Driving Training	09/08/2014 09/15/2014	9/23/2014	Oct	
14-15-1028	Pecan Campus Infrastructure for Portable Buildings				
14-15-1029	Pecan Campus Tree Removal	10/13/2014 10/20/2014	10/28/2014	Nov	
14-15-1030	Travel Package for TexPrep Program	09/12/2014 09/19/2014	9/26/2014	Oct	

SOUTH TEXAS COLLEGE
SUMMARY OF SOLICITATIONS
FY 2014-2015

BID NUMBER	ITEM	ADVERTISING DATE	OPENING DATE	PROJECTED BOARD MONTH	AWARD DATE
14-15-1031	Cargo Van	09/22/2014 09/27/2014	10/7/2014	Nov	No Responses
14-15-1032	Hydraulic Sheet Metal Iron Worker	09/22/2014 09/27/2014	10/7/2014	Nov	
14-15-1033	Active Learning Training Room	10/06/2014 10/13/2014	10/21/2014	Nov	
14-15-1034	Rebid - Starr County Campus Carpet Replacement for Buildings A & B				
14-15-1035	Fire Suppression Systems Service and Alarm Monitoring	10/08/2014 10/15/2014	10/23/2014	Nov	
14-15-1036	Rebid - Nursing Allied Health Campus North Parking Lot Expansion	10/16/2014 10/31/2014	10/31/2014	Nov	

updated 10/21/14

STC

South Texas College