Financial Reports
As of February 28, 2015

Board of Trustees
Board Meeting
March 31, 2015

STC
South Texas College

CHECKS AND FINANCIAL REPORTS
As of February 28, 2015

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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
As Authorized By Policy No. 5610
Period of February 01, 2015 to February 28, 2015

CHECK DATE	CHECK NO.	VENDOR NAME	AMOUNT	DESCRIPTION
2/5/2015	!0007930	Oracle America Inc	$ 69,615.88	Oracle database enterprise edition
2/26/2015	!0008005	Oracle America Inc	$ 81,053.65	Maintenance and support for Oracle software licenses
2/5/2015	01114450	Vintage Tile & Stone LLC	$ 27,327.01	NAHC flooring replacement west wing medical labs
2/5/2015	01114359	Dell Marketing LP	$ 30,969.59	Computer equipment and supplies
2/5/2015	01114381	International Schools	$ 38,426.40	Professional truck driving classes
2/11/2015	01114512	Dell Marketing LP	$ 32,847.40	Computer equipment and supplies
2/11/2015	01114582	Texas Department of Information Resources	$ 35,489.98	Internet service and Texan long distance service
2/19/2015	01114643	Dell Marketing LP	$ 68,305.36	Computer equipment and supplies
2/26/2015	01114796	Dell Marketing LP	$ 108,317.17	Computer equipment and supplies
2/5/2015	17003177	5 Star Construction	$ 39,793.60	Pecan Annex-Grant/Accountability Office improvements
2/5/2015	17003178	Alpha Building Corporation	$ 36,436.47	Pecan Plaza-Cashiering space renovation
2/11/2015	17003182	Krueger International Inc	$ 28,278.29	Pecan-Student Service Bldg office modifications

South Texas College Board of Trustees Chair Approval

Date

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

Release of Checks: Checks For $125,000 and Above
Board of Trustees Approval Required
Board Meeting March 31, 2015

VENDOR NAME	AMOUNT	DESCRIPTION	FINANCE MANAGER
Richard Carlberg Inc	$ 127,963.75	Professional, market research consultant services	Daniel A Ramirez
Hidalgo County Appraisal District	$ 143,034.00	Annual appraisal fee - due 04/10/15	Myriam Lopez
Texas Higher Education Coordinating Board	$ 310,000.00	Nursing Shortage Reduction Program funds returned to THECB	Samantha B Uriegas

South Texas College Board of Trustees Chair Approval

Date

3

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

Release of Checks: Checks for $125,000 and Above
Released Prior To Board Approval
As Authorized By Policy No. 5610
Period of February 01, 2015 - February 28, 2015

CHECK DATE	CHECK NO.	VENDOR NAME	AMOUNT	DESCRIPTION
2/26/2015	!0008007	TSA Consulting Group Inc	$ 175,278.30	Payroll liabilities
2/5/2015	01114345	Cavallo Energy Texas LLC	$ 208,306.32	Utilities - Electricity

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 $125,000 and Above
Board of Trustees Approval Required
Board Meeting March 31, 2015

VENDOR NAME	Check Amount	Description	Financial Manager
Pro Tech Mechanical Valley LLC	$ 169,842.79	Technology campus cooling tower replacement	Dr. Shirley A Reed

Dir. of Facilities Planning & Construction — Date: 3.19.15

Vice Pres. for Finance & Adm. Services — Date: 3-25-15

South Texas College 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 February 28, 2015 - Unaudited

Investment Position of the Entity as of February 28, 2015

Type of Deposit at BBVA Compass Bank	Fund	CD No.	Maturity Date	Term	Interest Rate	Beginning Market Value December 1, 2014	Principal Additions & (Deductions)	Interest Earned	Ending Market Value February 28, 2015
Certificate of Deposit	Endowment - A. De Los Santos	6721406103	02/28/15	3 months	0.0300%	$ 15,100.26	$ (0.26)	$ 1.11	$ 15,101.11
Certificate of Deposit	Endowment - Futuro Brillante	6721402310	02/28/15	3 months	0.0300%	200,103.35	(3.35)	14.81	200,114.81
Certificate of Deposit	Endowment - Glen & Rita Roney	6721403899	02/28/15	3 months	0.0300%	116,701.95	(1.95)	8.63	116,708.63
Total Investments at February 28, 2015						**$ 331,905.56**	**$ (5.56)**	**$ 24.55**	**$ 331,924.55**

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 - December 1, 2014 through February 28, 2015

Type of Deposit at BBVA Compass Bank	Fund	CD No.	Beginning Date	Maturity Date	Interest Rate	Interest Earned * December	January	February	Interest Earned For the Period of December 1, 2014 through February 28, 2015
Certificate of Deposit	Endowment - A. De Los Santos	6721406103	12/01/14	02/28/15	0.0300%	$ 0.36	$ 0.35	$ 0.40	$ 1.11
Certificate of Deposit	Endowment - Futuro Brillante	6721402310	12/01/14	02/28/15	0.0300%	5.11	5.10	4.60	14.81
Certificate of Deposit	Endowment - Glen & Rita Roney	6721403899	12/01/14	02/28/15	0.0300%	2.98	2.97	2.68	8.63
Total Interest Earned - December 1, 2014 through February 28, 2015						**$ 8.45**	**$ 8.42**	**$ 7.68**	**$ 24.55**

*Includes Accrued Interest

Investment Report
Fiscal Year 2014-2015
For the Three Months Ending February 28, 2015 - 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	$	280,000,000.00
Irrevocable Standby Letter of Credit Number: 74401. Expires at 5:00 p.m. Eastern Time, on January 6, 2016		
Federal Home Loan Bank of Atlanta at 1475 Peachtree Street N. E., Atlanta, Georgia 30309		10,000,000.00
FDIC - Checking Accounts		250,000.00
FDIC - Certificate of Deposits		250,000.00
Total as of February 28, 2015	**$**	**290,500,000.00**

Checking Accounts	$	277,017,529.23
Certificates of Deposit		331,924.55
Total Bank Account Balances	$	277,349,453.78
102% Collateralized Required	$	282,896,442.86

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 — March 4, 2015 Date

Myriam Lopez, Comptroller — March 4, 2015 Date

Roy De Leon, Board of Trustees, Designated Investment Officer — March 4, 2015 Date

Checking Accounts
For the Quarter Ending February 28, 2015

Type of Deposit at BBVA Compass Bank	Fund	Checking No.	Interest Rate	Beginning Market Value December 1, 2014	For The Quarter Ended February 28, 2015					Ending Market Value February 28, 2015
					Cash Receipts	Cash Disbursements	Transfers In / (Out)	Interest Earned	Accrued Interest	
Public Funds Interest Checking	Operating	51015560	0.0500%	$ 146,179,741.66	$ 70,249,763.21	$ (40,619,104.16)	$ 5.56	$ 15,220.17	$ 6,663.55	$ 175,832,289.99
Public Funds Interest Checking	Payroll	51025558	0.0500%	306,493.82	13,455,324.80	(12,980,579.34)	-	44.04	18.85	781,302.17
Public Funds Interest Checking	Student	41376536	0.0500%	826,084.10	36.40	(526.80)	-	82.19	31.67	825,707.56
Public Funds Interest Checking	Federal Draw Down	51015544	0.0500%	-	23,013,243.94	(23,013,243.94)	-	-	18.53	18.53
Public Funds Interest Checking	Interest & Sinking - Bond 96, 02, 03, 04, 07, 10 & 13	51029782	0.0500%	16,701,029.41	10,791,667.19	(3,321,206.95)	-	1,965.29	908.92	24,174,363.86
Public Funds Interest Checking	Interest & Sinking - Bond 99 & 07	51060671	0.0500%	467.77	35,200.02	(35,200.00)	-	0.32	0.55	468.66
Public Funds Interest Checking	Construction - E&G Transfer	51067625	0.0500%	16,381,174.76	823.44	(621,431.75)	-	1,606.31	607.04	15,762,779.80
Public Funds Interest Checking	Construction - LT Bonds Series 2014	6720987978	0.0500%	59,677,293.74	11,615.83	(56,539.00)	-	5,940.60	2,287.49	59,640,598.66
Treasury Management Analysis Checking (Zero Balance Account)	Special	2530032925		-	468,006.58	(468,006.58)	-	-	-	-
Total Checking Accounts at February 28, 2015			**0.0500%**	**$ 240,072,285.26**	**$ 118,025,681.41**	**$ (81,115,838.52)**	**$ 5.56**	**$ 24,858.92**	**$ 10,536.60**	**$ 277,017,529.23**

Ending Market Value reflect the BBVA Compass Bank available balance as of February 28, 2015 including accrued interest.*

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Summary of Revenues.

Summary of Revenues

Fiscal Year 2014 - 2015

As of February 28, 2015

50% of the Year Expired, 50% 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	$ 18,708,780	$ 23,952,541	$ -	43.85%
Tuition - Academic	28,190,259	28,190,259	24,362,563	3,792,875	(34,821)	86.42%
Tuition - CPWE [1]	1,812,719	1,812,719	980,419	906,358	74,058	54.09%
Tuition - NAAMREI/IAM [2]	668,152	668,152	200,531	334,076	(133,545)	30.01%
Fees - Academic	25,600,496	25,600,496	21,442,018	4,169,598	11,120	83.76%
Local Taxes	43,913,400	43,913,400	38,315,391	5,598,009	-	87.25%
Other Revenues	3,243,620	3,243,620	1,303,204	1,940,416	-	40.18%
Carryover/Fund Allocation	5,195,166	5,195,166	5,195,166	-	-	100.00%
Total Revenues	**$ 151,285,133**	**$ 151,285,133**	**$ 110,508,071**	**$ 40,693,871**	**$ (83,188)**	**73.05%**

[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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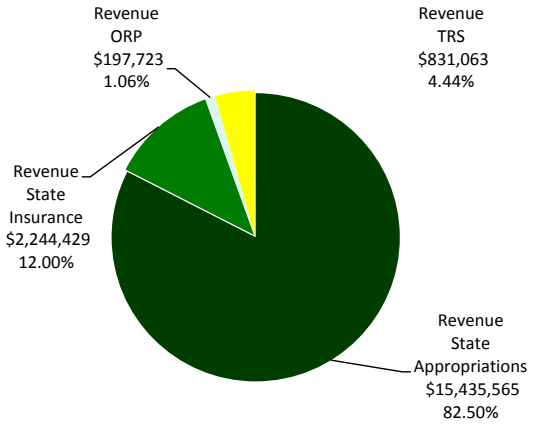
Summary of State Appropriations Revenue.

Summary of
State Appropriations Revenues
Fiscal Year 2014 - 2015
As of February 28, 2015

		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	4,240,103	67,497	4,307,600
November 2014	3,410,184	3,356,749	53,435	3,410,184
December 2014	3,410,184	3,356,749	53,435	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**	**$ 15,193,701**	**$ 241,864**	**$ 15,435,565**
State Appropriation - ORP/TRS/Medical				
Fiscal Year 2014-2015	$ 6,764,652			
September 2014				$ 544,048
October 2014				549,675
November 2014				550,135
December 2014				566,140
January 2015				529,355
February 2015				533,862
Total State Appropriations- ORP/TRS/Medical	**$ 6,764,652**			**$ 3,273,215**
Total State Appropriations	**$ 42,661,321**			**$ 18,708,780**



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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 February 28, 2015 - 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	784,295.40	-
Total Tax Levy To Be Collected	$ 54,257,173.04	100.00%
Total Collections to Date	45,906,731.12	84.61%
Unrealized Amount	$ 8,350,441.92	15.39%

	Starr County	% of Total
Total Tax Levy	$ 3,351,967.40	-
Modifications to Levy	(10,030.20)	-
Total Tax Levy To Be Collected	$ 3,341,937.20	100.00%
Total Collections to Date	2,385,648.90	71.39%
Unrealized Amount	$ 956,288.30	28.61%

	Total Hidalgo and Starr	% of Total
Total Tax Levy To Be Collected	**$ 57,599,110.24**	**100.00%**
Total Collections to Date	**48,292,380.02**	**83.84%**
Unrealized Amount	**$ 9,306,730.22**	**16.16%**

Penalty & Interest	
Hidalgo County - Penalty & Interest	$ 118,663.27
Starr County - Penalty & Interest	-
Total Penalty & Interest	**$ 118,663.27**
Total Collection - Levy, Penalty & Interest	**$ 48,411,043.29**

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	49,152.00	36,619.15	85,771.15
Collection Fees % of Total Levy	0.18%	2.62%	
Rendition Collection	$ 1,924.22	$ -	$ 1,924.22
Redemption	$ -	$ 7,980.83	$ 7,980.83
Appraisal Fees Agreement	$ 572,136.00	$ 99,314.00	$ 671,450.00
Appraisal Fees - Paid to Date	292,923.00	51,017.46	343,940.46
Appraisal Fees % of Total Levy	1.07%	2.96%	
Delinquent Tax Attorney Fees	$ 214,316.12	$ 19,580.81	$ 233,896.93

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Summary of Expenditures by Classification.

Summary of Expenditures by Classification

Fiscal Year 2014 - 2015

As of February 28, 2015

50% of the Year Expired, 50% 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	$ 36,635,503	44.44%	$ 42,266,399	$ 3,534,674	95.71%
Benefits	24,110,566	24,110,566	10,199,453	42.30%	12,459,804	1,451,309	93.98%
Operating	27,669,177	27,145,524	9,046,809	33.33%	14,782,646	3,316,069	87.78%
Travel	1,729,252	1,793,381	575,542	32.09%	1,000,374	217,465	87.87%
Capital Outlay	1,244,212	1,523,736	554,644	36.40%	906,503	62,589	95.89%
Contingencies	2,000,000	2,000,000	-	0.00%	-	2,000,000	0.00%
Transfers and Reserves	12,275,350	12,275,350	134,204	1.09%	3,387,048	8,754,098	28.69%
Grand Total	**$ 151,285,133**	**$ 151,285,133**	**$ 57,146,156**	**37.77%**	**$ 74,802,773**	**$ 19,336,204**	**87.22%**

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Summary of Expenditures by Function.

Summary of Expenditures by Function/Classification
Fiscal Year 2014 - 2015
As of February 28, 2015
50% of the Year Expired, 50% 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	$ 46,812,190.00	$ 46,803,625.45	$ 21,876,248.50	46.74%	$ 18,369,292.32	$ 6,558,084.63	
Benefits	13,781,680.00	13,781,680.00	5,562,789.85	40.36%	-	8,218,890.15	
Operating	5,584,695.00	5,276,423.05	1,658,919.17	31.44%	914,077.48	2,703,426.40	
Travel	806,943.00	813,822.00	262,714.98	32.28%	77,935.61	473,171.41	
Capital Outlay	65,300.00	80,311.70	72,661.70	90.47%	7,650.00	-	
Instruction	**67,050,808.00**	**66,755,862.20**	**29,433,334.20**	**44.09%**	**19,368,955.41**	**17,953,572.59**	**73.11%**
Salaries	525,071.00	430,510.00	27,399.50	6.36%	2,010.00	401,100.50	
Benefits	77,398.00	77,398.00	8,640.70	11.16%	-	68,757.30	
Operating	256,426.00	225,426.00	58,558.41	25.98%	15,334.60	151,532.99	
Travel	31,930.00	42,930.00	10,505.08	24.47%	3,229.72	29,195.20	
Capital Outlay	-	-	-	0.00%	-	-	
Public Service	**890,825.00**	**776,264.00**	**105,103.69**	**13.54%**	**20,574.32**	**650,585.99**	**16.19%**
Salaries	8,738,784.00	8,850,542.87	3,992,696.47	45.11%	3,499,503.63	1,358,342.77	
Benefits	2,392,481.00	2,392,481.00	1,102,401.92	46.08%	-	1,290,079.08	
Operating	2,831,569.00	2,764,869.00	794,304.39	28.73%	401,531.25	1,569,033.36	
Travel	304,554.00	314,854.00	109,217.00	34.69%	34,658.51	170,978.49	
Capital Outlay	355,912.00	512,912.00	143,352.84	27.95%	45,248.67	324,310.49	
Academic Support	**14,623,300.00**	**14,835,658.87**	**6,141,972.62**	**41.40%**	**3,980,942.06**	**4,712,744.19**	**68.23%**
Salaries	7,924,857.00	7,942,162.34	3,413,666.76	42.98%	3,287,413.73	1,241,081.85	
Benefits	2,382,423.00	2,382,423.00	1,056,771.34	44.36%	-	1,325,651.66	
Operating	1,425,246.00	1,407,696.00	459,115.97	32.61%	246,783.51	701,796.52	
Travel	201,013.00	206,063.00	66,964.52	32.50%	29,372.82	109,725.66	
Capital Outlay	-	7,500.00	7,500.00	100.00%	-	-	
Student Services	**11,933,539.00**	**11,945,844.34**	**5,004,018.59**	**41.89%**	**3,563,570.06**	**3,378,255.69**	**71.72%**

Summary of Expenditures by Function/Classification
Fiscal Year 2014 - 2015
As of February 28, 2015
50% of the Year Expired, 50% 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	12,296,316.00	12,270,377.34	4,654,949.28	37.94%	4,499,818.71	3,115,609.35	
Benefits	3,745,764.00	3,745,764.00	1,571,324.83	41.95%	-	2,174,439.17	
Operating	9,909,090.00	9,923,472.82	3,537,370.63	35.65%	2,812,510.91	3,573,591.28	
Travel	321,487.00	370,387.00	110,466.15	29.82%	58,054.24	201,866.61	
Capital Outlay	793,000.00	768,195.43	266,167.81	34.65%	202,452.89	299,574.73	
Institutional Support	**27,065,657.00**	**27,078,196.59**	**10,140,278.70**	**37.45%**	**7,572,836.75**	**9,365,081.14**	**65.41%**
Salaries	5,959,358.00	6,139,358.00	2,670,542.88	43.50%	2,520,363.74	948,451.38	
Benefits	1,730,820.00	1,730,820.00	897,524.64	51.86%	-	833,295.36	
Operating	7,662,151.00	7,547,637.07	2,538,540.41	33.63%	2,779,468.07	2,229,628.59	
Travel	63,325.00	45,325.00	15,674.61	34.58%	6,967.24	22,683.15	
Capital Outlay	30,000.00	154,816.93	64,961.98	41.96%	77,250.13	12,604.82	
Operation & Maint - Plant	**15,445,654.00**	**15,617,957.00**	**6,187,244.52**	**39.62%**	**5,384,049.18**	**4,046,663.30**	**74.09%**
Operating	12,275,350.00	12,275,350.00	134,203.62	1.09%	-	12,141,146.38	
Transfers	**12,275,350.00**	**12,275,350.00**	**134,203.62**	**1.09%**	**-**	**12,141,146.38**	**1.09%**
Operating	2,000,000.00	2,000,000.00	-	0.00%	-	2,000,000.00	
Contingencies	**2,000,000.00**	**2,000,000.00**	**-**	**0.00%**	**-**	**2,000,000.00**	**0.00%**
Grand Total	**$ 151,285,133.00**	**$ 151,285,133.00**	**$ 57,146,155.94**	**37.77%**	**$ 39,890,927.78**	**$ 54,248,049.28**	**64.14%**

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Summary of Auxiliary Fund Revenues and Expenditures.

Summary of Auxiliary Fund
Revenues and Expenditures
Fiscal Year 2014-2015
As of February 28, 2015

Revenues

	Original Budget	Revised Budget	Actual To Date	Variance Over / (Under) Budget	Percent (%) of Budget
Bookstore	$ 450,000	$ 450,000	$ 102,405	$ (347,595)	22.76%
Food Service	800,000	800,000	430,762	(369,238)	53.85%
Vending Machines	135,000	135,000	68,111	(66,889)	50.45%
Student Copier	17,000	17,000	8,806	(8,194)	51.80%
MV-Child Care & Development	357,000	357,000	132,566	(224,434)	37.13%
Interest Income-Aux	1,461	1,461	418	(1,043)	28.61%
Professional Dev Conferences	80,000	80,000	-	(80,000)	0.00%
General Conferences	100,000	86,697	-	(86,697)	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	2,852	(6,425)	30.74%
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	-	8,303	8,303	-	100.00%
Women's Studies Sex Traffic Conf	3	3	-	(3)	0.00%
Women's Studies Human Rights	497	497	420	(77)	84.46%
The Inst for Adv Manufacturing Conf	1,706	1,706	-	(1,706)	0.00%
Ballet Folklorico Dance Company	21,474	21,474	6,855	(14,619)	31.92%
Ballet Folklorico Dance Carryover	210	210	-	(210)	0.00%
Career Expo	3,418	3,418	1,251	(2,167)	36.60%
Bi-National Innovation Conference	3,775	3,775	1,711	(2,064)	45.33%
Drama Theater	11,019	11,019	-	(11,019)	0.00%
Summit on College & Career Readiness	-	5,000	5,000	-	100.00%
Total Revenues	**$ 1,999,026**	**$ 1,999,026**	**$ 769,460**	**$ (1,229,566)**	**38.49%**

Summary of Auxiliary Fund
Revenues and Expenditures
Fiscal Year 2014-2015
As of February 28, 2015

Expenditures

	Original Budget	Revised Budget	Actual To Date (1)	Available Balance	Percent (%) of Budget
Food Service	$ 800,000	$ 800,000	$ 364,152	$ 435,848	45.52%
Student Copier	31,500	31,500	15,438	16,062	49.01%
MV-Child Care & Development	357,000	357,000	127,386	229,614	35.68%
Phi Theta Kappa	3,744	2,244	77	2,167	3.43%
Admin-Executive	4,148	4,148	1,052	3,096	25.36%
Admin-Workforce Development	1,728	1,728	977	751	56.54%
Admin-VP Academic Affairs	6,228	6,228	2,378	3,850	38.18%
Admin-VP Finance & Admin Svcs	4,034	4,034	1,867	2,167	46.28%
Admin-Valley Scholars	3,629	5,129	2,944	2,185	57.40%
Admin-Assist VP Academic Affairs	588	588	159	429	27.04%
Admin-VP Info Svcs & Planning	5,185	5,185	686	4,499	13.23%
Admin-VP Stud Svcs & Develop	4,033	4,533	2,058	2,475	45.40%
Admin-Board of Trustees	3,629	3,629	2,108	1,521	58.09%
Admin-Distance Education	2,881	2,881	80	2,801	2.78%
Admin-Curriculum & Student Learning	288	288	-	288	0.00%
Admin-Graduation	5,761	5,761	498	5,263	8.64%
Admin-Center for Learn Excellence	1,728	1,728	416	1,312	24.07%
Career Day	490	490	-	490	0.00%
Empl Spouse/Depend Waiver	162,051	162,051	109,866	52,185	67.80%
Employee Appreciation & Recognition	2,881	2,881	-	2,881	0.00%
PR-College Events	23,513	23,513	9,329	14,184	39.68%
Alumni and Friends	2,881	2,881	560	2,321	19.44%
Stu Initiative-VP Academic Affairs	3,457	3,457	-	3,457	0.00%
Stu Initiative-BA Prgm & Univ Rel	4,609	4,609	2,909	1,700	63.12%
Stu Initiative-HS Programs & Svcs	1,037	1,037	692	345	66.73%
Stu Initiative-Mid Valley	2,143	2,143	175	1,968	8.17%
Stu Initiative-Starr County	2,299	2,299	679	1,620	29.53%
Stu Initiative-Technology Campus	1,929	1,929	255	1,674	13.22%
Stu Initiative-Business & Tech	1,555	1,555	1,515	40	97.43%
Stu Initiative-Math & Science	2,081	2,081	75	2,006	3.60%
Stu Initiative-LASS	4,836	2,811	2,051	760	72.96%
Stu Initiative-NAH	1,728	1,728	755	973	43.69%

Continued……

Summary of Auxiliary Fund
Revenues and Expenditures
Fiscal Year 2014-2015
As of February 28, 2015

Expenditures (Continued)

	Original Budget	Revised Budget	Actual To Date (1)	Available Balance	Percent (%) of Budget
Staff Devlpmt-College Wide	52,650	52,650	19,128	33,522	36.33%
Stud Initiative-Child Development	-	300	150	150	50.00%
Stud Initiative-World Languages	-	125	-	125	0.00%
Psychology	-	125	-	125	0.00%
Student Activities	41,480	40,980	12,815	28,165	31.27%
Library Events	1,728	1,728	608	1,120	35.19%
IS&P Focus Groups	58	58	-	58	0.00%
Library Art Gallery Events	1,440	1,440	502	938	34.86%
Art Gallery - Library Projects	568	568	-	568	0.00%
Stud Initiative-Visual Arts & Music	-	200	155	45	77.50%
Stud Initiative-Political Science	-	300	-	300	0.00%
Stud Initiative-History/Philosophy	-	125	-	125	0.00%
Stud Initiative-Kinesiology	-	125	49	76	39.20%
Stud Initiative-English	-	300	148	152	49.33%
Stud Initiative-Criminal Justice	-	300	243	57	81.00%
Stud Initiative-Education	-	125	-	125	0.00%
Other Reserve	199,903	184,903	-	184,903	0.00%
Community Engagement	1,728	1,728	43	1,685	2.49%
Institutional Grant	576	576	250	326	43.40%
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	174	978	15.10%
Professional Dev Conferences	80,000	80,000	-	80,000	0.00%
General Conferences	100,000	86,697	-	86,697	0.00%
Child Dev. Conference Fall & Spring	9,277	9,277	1,595	7,682	17.19%
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	-	8,303	-	8,303	0.00%
Women's Studies Human Rights	497	497	-	497	0.00%

Continued……

Summary of Auxiliary Fund
Revenues and Expenditures
Fiscal Year 2014-2015
As of February 28, 2015

Expenditures (Continued)

	Original Budget	Revised Budget	Actual To Date (1)	Available Balance	Percent (%) of Budget
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%
Ballet Folklorico Dance Carryover	210	210	210	(0)	100.23%
Ballet Folklorico Dance Company	21,474	21,474	19,686	1,788	91.67%
Career Expo	3,418	3,418	90	3,328	2.63%
Bi-National Innovation Conference	3,775	3,775	2,173	1,602	57.57%
Drama Theater	11,019	11,019	8,394	2,625	76.18%
Summit on College & Career Readiness	-	5,000	4,258	742	85.16%
IME-BECAS Scholarship STC Matching	-	15,000	7,500	7,500	50.00%
Total Expenditures	**$ 1,999,026**	**$ 1,999,026**	**$ 729,308**	**$ 1,269,718**	**36.48%**

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Summary of Grant Revenues and Expenditures.

Summary of Grant Revenues and Expenditures

Fiscal Year 2014-2015

As of February 28, 2015

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Date Report (s) submitted/ Payment Received	Total Amount Received	Amount Received Over / (Under) Expenditures
Federal Grants								
1	**School to Career ECHS Program**	**664,545.00**	-	98,609.52	53,953.00		-	**(98,609.52)**
	Sofia Pena 216067							Receivable balance
	Board Approval Date 05/27/14				53,953.00	Jan-15 / pmt pending		that was billed in
	Grant Period 05/01/14 - 12/31/15					Due Jul-15		January 2015 and
	Reporting Requirement- Semi-annual							that will be billed in
								July 2015
2	**Carl Perkins Basic 2015**	**1,352,354.00**	-	677,474.78	232,720.00		232,720.00	**(444,754.78)**
	Samantha Munoz 216068							Receivable balance
	Board Approval Date 07/29/14				232,720.00	Dec-14 / pmt rcvd Jan-15		that will be billed in
	Grant Period 09/01/14 - 08/31/15					Due Apr-15		April 2015
	Reporting Requirement-Qtrly							
3	**CCAMPIS - Child Care Access Means Parents in School**	**218,000.00**	-	57,981.00	45,331.00		45,331.00	**(12,650.00)**
	Year 1							Receivable balance
	Cecilia Villagran 216118				-	Nov-14		that will be billed in
	Board Approval Date 08/26/14				17,721.00	Dec-14 / pmt rcvd Dec-14		March 2015
	Grant Period 10/01/14 - 09/30/2018				27,610.00	Jan-15 / pmt rcvd Jan-15		
	Project Year Grant: Project ends 09/30/2018				-	Feb-15		
	Reporting Requirement-Mthly Federal Drawdowns					Due Mar-15		
4	**Texas Adult Education and Literacy**	**75,000.00**	-	-	-		-	**-**
	Juan Carlos Aguirre 216125							
	Board Approval Date: 7/29/14				-	Oct-14		
	Grant Period 06/01/14 - 05/31/15				-	Nov-14		
	Reporting Requirement-Mthly				-	Dec-14		
					-	Jan-15		
					-	Feb-15		
						Due Mar-15		
5	**TexPREP Program-Hidalgo ISD**	**72,000.00**	65,831.51	54,218.79	72,000.00		72,000.00	**17,781.21**
	Kim Crawford 216155							
	Board Approval Date 05/28/2013				18,000.00	Advance / pmt rcvd Jul-13		
	Grant Period 06/01/13 - 08/31/16				18,000.00	Advance / pmt rcvd Aug-13		
	Reporting Requirement-No Reporting Required				36,000.00	Jul-14 / pmt rcvd Aug-14		
						No Reporting Required		
6	**STC in Focus**	**524,200.00**	-	36,427.95	30,548.27		30,548.27	**(5,879.68)**
	Lee Etheridge 216160							Receivable balance
	Board Approval Date 09/23/2014				-	Nov-14		that will be billed in
	Grant Period 10/01/14 - 09/30/19				-	Dec-14		March 2015
	Reporting Requirement-Mthly Federal Drawdowns				-	Jan-15		
					30,548.27	Feb-15		
						Due Mar-15		

Summary of Grant Revenues and Expenditures

Fiscal Year 2014-2015

As of February 28, 2015

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Date Report (s) submitted/ Payment Received	Total Amount Received	Amount Received Over / (Under) Expenditures
7	**Wagner Peyser**	**500,000.00**	-	439,813.36	432,724.94		432,724.94	**(7,088.42)**
	Carlos Margo 216214							Receivable balance
	Board Approval Date 12/17/2013				22,877.28	Apr-14 / pmt rcvd Apr-14		that will be billed in
	Grant Period 02/03/14 - 01/31/15				17,138.73	May-14 / pmt rcvd May-14		March 2015
	Reporting Requirement-Mthly				14,097.53	Jun-14 / pmt rcvd Jun-14		
					25,764.07	Jul-14 / pmt rcvd Jul-14		
					131,923.49	Aug-14 / pmt rcvd Aug-14		
					34,806.39	Sep-14 / pmt rcvd Oct-14		
					51,269.65	Oct-14 / pmt rcvd Oct-14		
					49,042.87	Nov-14 / pmt rcvd Nov-14		
					35,793.01	Dec-14 / pmt rcvd Dec-14		
					26,157.04	Jan-15 / pmt rcvd Jan-15		
					23,854.88	Feb-15 / pmt rcvd Feb-15		
						Due Mar-15		
	Extended: 04/30/15 no cost extension							
8	**Wagner Peyser Year 3**	**300,000.00**	-	4,256.82	-		-	**(4,256.82)**
	Carlos Margo 216215							Receivable balance
	Board Approval Date 9/23/2014				-	Feb-15		that will be billed in
	Grant Period 02/01/15 - 01/31/16					Due Mar-15		March 2015
	Reporting Requirement-Mthly							
9	**Workforce Solutions Project Grow**	**462,816.00**	-	262,328.96	257,071.48		248,480.98	**(13,847.98)**
	Juan Carlos Aguirre 216220							Receivable balance
	Board Approval Date: 01/29/13				-	Apr-13		that was billed in
	Grant Period 01/29/13 - 01/30/16				15,425.76	May-13 / pmt rcvd Jul-13		February 2015 and
	Reporting Requirement-Mthly				842.65	Jun-13 / pmt rcvd Jul-13		that will be billed in
					10,607.21	Jul-13 / pmt rcvd Aug-13		March 2015
					25,664.84	Aug-13 / pmt rcvd Sep-13		
					25,534.47	Sep-13 / pmt rcvd Nov-13		
					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		
					13,741.75	Sep14 / pmt rcvd Oct-14		
					7,488.00	Oct-14 / pmt rcvd Nov-14		
					21,648.00	Nov-14 / pmt rcvd Jan-15		
					3,238.65	Dec-14 / pmt rcvd Jan-15		
					2,687.50	Jan-15 / pmt rcvd Jan-15		
					8,590.50	Feb-15 / pmt pending		
						Due Mar-15		

Summary of Grant Revenues and Expenditures

Fiscal Year 2014-2015

As of February 28, 2015

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Date Report (s) submitted/ Payment Received	Total Amount Received	Amount Received Over / (Under) Expenditures
10	**Workforce Solutions Child Care Development Associate**	**67,024.00**	-	17,606.20	17,289.25		-	**(17,606.20)**
	Veronica Rodriguez 216223							Receivable balance
	Board Aproval Date: 10/28/14				-	Jan-15		that was billed in
	Grant Period 12/1/14 - 12/1/15				17,289.25	Feb-15 / pmt pending		February 2015 and
	Reporting Requirement-Mthly					Due Mar-15		that will be billed in
								March 2015
11	**Worker Training National Emergency Grant**	**146,171.00**	-	139,779.67	139,301.14		139,008.09	**(771.58)**
	Juan Carlos Aguirre 216322							Receivable balance
	Board Aproval Date: 12/17/13				-	Apr-14		that was billed in
	Grant Period 9/4/13 - 6/30/15				276.68	May-14 / pmt rcvd May-14		January 2015,
	Reporting Requirement- Semi-annual				40,097.21	Jun-14 / pmt rcvd Jun-14		February 2015 and
					1,787.31	Jul-14 / pmt rcvd Aug-14		that will be billed in
					14,735.83	Aug-14 / pmt rcvd Aug-14		March 2015
					31,314.32	Sep-14 / pmt rcvd Sep-14		
					24,179.23	Oct-14 /pmt rcvd Dec-14		
					819.01	Nov-14 / pmt rcvd Dec-14		
					25,798.50	Dec-14 / pmt rcvd Jan-15		
					187.60	Jan-15 / pmt pending		
					105.45	Feb-15 / pmt pending		
						Due Mar-15		
12	**TWC Starr County Self Sufficiency**	**299,200.00**	-	32,399.72	31,766.59		31,766.59	**(633.13)**
	Juan Carlos Aguirre 216403							Receivable balance
	Board Approval Date: 09/18/13				-	Nov-13		that will be billed in
	Grant Period 08/01/13 - 07/31/14				6,045.14	Dec-13 / pmt rcvd Dec-13		March 2015
	Reporting Requirement-Mthly				5,064.05	Jan-14 / pmt rcvd Jan-14		
					2,646.24	Feb-14 / pmt rcvd Feb-14		
					-	Mar-14		
					4,113.86	Apr-14 / pmt rcvd Apr-14		
					953.31	May-14 / pmt rcvd May-14		
					891.71	Jun-14 / pmt rcvd Jun-14		
					1,273.23	Jul-14 / pmt rcvd Jul-14		
					1,474.65	Aug-14 / pmt rcvd Aug-14		
					1,111.15	Sep-14 / pmt rcvd Oct-14		
					960.40	Oct-14 / pmt rcvd Oct-14		
					1,224.26	Nov-14 / pmt rcvd Dec-14		
					1,866.89	Dec-14 / pmt rcvd Dec-14		
					1,338.34	Jan-15 / pmt rcvd Jan-15		
					2,803.36	Feb-15 / pmt rcvd Feb-15		
						Due Mar-15		
	Extended: 04/30/15 no cost extension							

Summary of Grant Revenues and Expenditures

Fiscal Year 2014-2015

As of February 28, 2015

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Date Report (s) submitted/ Payment Received	Total Amount Received	Amount Received Over / (Under) Expenditures
13	**TWC Convergys Self Sufficiency**	**370,397.00**	-	105,870.17	105,585.17		105,585.17	**(285.00)**
	Juan Carlos Aguirre 216404							Receivable balance
	Board Approval Date: 06/25/13				-	Nov-13		that will be billed in
	Grant Period 10/01/13 - 09/30/14				161.59	Dec-13 / pmt rcvd Dec-13		March 2015
	Reporting Requirement-Mthly				2,478.05	Jan-14 / pmt rcvd Jan-14		
					4,654.67	Feb-14 / pmt rcvd Feb-14		
					6,950.13	Mar-14 / pmt rcvd Mar-14		
					9,557.28	Apr-14 / pmt rcvd Apr-14		
					11,822.21	May-14 / pmt rcvd May-14		
					30,799.47	Jun-14 / pmt rcvd Jun-14		
					6,040.98	Jul-14 / pmt rcvd Jul-14		
					5,107.43	Aug-14 / pmt rcvd Aug-14		
					8,944.88	Sep-14 / pmt rcvd Oct-14		
					5,216.65	Oct-14 / pmt rcvd Oct-14		
					5,081.65	Nov-14 / pmt rcvd Dec-14		
					4,445.66	Dec-14 / pmt rcvd Dec-14		
					1,837.38	Jan-15 / pmt rcvd Jan-15		
					2,487.14	Feb-15 / pmt rcvd Feb-15		
						Due Mar-15		
	Extended: 03/31/15 no cost extension							
14	**Baylor Texas Consortium Geriatric**	**21,600.00**		12,780.13	11,008.82		8,305.13	**(4,475.00)**
	Marcie De La Cruz 216418							Receivable balance
	Board Approval Date 07/26/10				1,487.85	Sep-14 / pmt rcvd Nov-14		that was billed in
	Grant Period 07/01/14-06/30/15				1,292.97	Oct-14 / pmt rcvd Nov-14		February 2015 and
	Reporting Requirement-Mthly				1,863.35	Nov-14 / pmt rcvd Jan-15		that will be billed in
					1,816.00	Dec-14 / pmt rcvd Jan-15		March 2015
					1,844.96	Jan-15 / pmt rcvd Jan-15		
					2,703.69	Feb-15 / pmt pending		
						Due Mar-15		
15	**STEP UP to USDA Career Success**	**319,500.00**	-	228,827.62	224,949.88		210,434.59	**(18,393.03)**
	Deborah Villalon 216750							Receivable balance
	Board Approval Date 09/19/11				-	Mar-12		that was billed in
	Grant Period 09/01/11-08/31/15				2,101.83	Apr-12 / pmt rcvd May-12		February 2015 and
	Reporting Requirement-Mthly				3,119.86	May-12 / pmt rcvd Jul-12		that will be billed in
					3,004.05	Jun-12 / pmt rcvd Jul-12		March 2015
					21,294.18	Jul-12 / pmt rcvd Aug-12		
					9,632.63	Aug-12 / pmt rcvd Oct-12		
					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		

Summary of Grant Revenues and Expenditures

Fiscal Year 2014-2015

As of February 28, 2015

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Date Report (s) submitted/ Payment Received	Total Amount Received	Amount Received Over / (Under) Expenditures
					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 rcvd Nov-14		
					12,475.32	Oct-14 / pmt rcvd Nov-14		
					-	Nov-14		
					-	Dec-14		
					1,026.93	Jan-15 / pmt rcvd Feb-15		
					14,556.42	Feb-15 / pmt pending		
						Due Mar-15		
16	**Child and Adult Care Food Program**	**65,540.00**	13,931.43	19,732.74	13,931.43		-	**(5,801.31)**
	Maria A. Lozano 216751							Receivable balance
	Board Approval Date 04/25/11				5,440.88	Oct-14 / pmt rcvd Dec-14		that will be billed in
	Grant Period 10/01/2014 - 09/30/15 (Year 5)				3,680.47	Nov-14 / pmt rcvd Dec-14		March 2015
	Reporting Requirement-Mthly				2,096.32	Dec-14 / pmt rcvd Dec-14		
					2,713.76	Jan-15 / pmt rcvd Jan-15		
					-	Feb-15		
						Due Mar-15		
17	**TAMUK Nonpoint Source Water Quality Management**	**3,000.00**	-	-	-		-	**-**
	Martin Knecht 216760							
	Board Approval Date 08/26/14				-	Dec-14		
	Grant Period 09/1/14 - 05/31/15				-	Jan-15		
	Reporting Requirement-Mthly				-	Feb-15		
						Due Mar-15		

Summary of Grant Revenues and Expenditures

Fiscal Year 2014-2015

As of February 28, 2015

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Date Report (s) submitted/ Payment Received	Total Amount Received	Amount Received Over / (Under) Expenditures
18	**UTPA DoD HBCU/Minority Serving Institution**	**169,608.00**	-	144,104.06	141,173.09		138,243.55	**(5,860.51)**
	Dr. Ali Esmaeili 216850							Receivable balance
	Board Approval Date 03/28/11				-	Oct-11		that was billed in
	Grant Period 04/4/11-04/3/15				4,539.33	Nov-11 / pmt rcvd Dec-11		February 2015 and
	Reporting Requirement-Mthly				4,533.09	Dec-11 / pmt rcvd Jan-12		that will be billed in
					4,532.80	Jan-12 / pmt rcvd Mar-12		March 2015
					-	Feb-12		
					2,125.43	Mar-12 / pmt rcvd Apr-12		
					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		
					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 rcvd Oct-14		
					2,365.00	Oct-14 / pmt rcvd Nov-14		
					1,978.90	Nov-14 / pmt rcvd Dec-14		
					2,931.51	Dec-14 / pmt rcvd Jan-15		
					3,721.30	Jan-15 / pmt rcvd Feb-15		
					2,929.54	Feb-15 pmt pending		
						Due Mar-15		
	Total Federal Grants	***5,630,955.00***	***79,762.94***	***2,332,211.49***	***1,747,585.11***		***1,695,148.31***	***(623,131.75)***

Summary of Grant Revenues and Expenditures

Fiscal Year 2014-2015

As of February 28, 2015

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Date Report (s) submitted/ Payment Received	Total Amount Received	Amount Received Over / (Under) Expenditures
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**	-	75,711.57	67,361.14 7,203.54 8,423.73 7,972.84 31,862.56 11,898.47	 Oct-14 / pmt rcvd Dec-14 Nov-14 / pmt rcvd Jan-15 Dec-14 / pmt rcvd Jan-15 Jan-15 / pmt rcvd Feb-15 Feb-15 pmt pending Due Mar-15	55,462.67	**(20,248.90)** Receivable balance that was billed in February 2015 and that will be billed in March 2015
20	**TexPREP Program-Roma ISD** Kim Crawford 226023 Board Approval Date 05/23/11 Grant Period 06/06/11 - 05/31/15 MOU-No Reporting Required	**90,000.00**	65,222.73	72,646.71	90,000.00 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	90,000.00	**17,353.29**
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	**54,900.00**	41,955.54	39,225.17	54,900.00 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	54,900.00	**15,674.83**
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

Summary of Grant Revenues and Expenditures

Fiscal Year 2014-2015

As of February 28, 2015

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Date Report (s) submitted/ Payment Received	Total Amount Received	Amount Received Over / (Under) Expenditures
23	**Project HIRE**	**84,039.00**	-	76,735.45	75,639.74		74,873.91	**(1,861.54)**
	Jorge L. Solis 226040							Receivable balance
	Board Approval Date 01/31/12				-	Mar-12		that was billed in
	Grant Period 01/01/12 - 12/31/12				-	Apr-12		February 2015 and
	Reporting Requirement-Mthly				-	May-12		that will be billed in
					949.66	Jun-12 / pmt rcvd Jul-12		March 2015
					2,142.40	Jul-12 / pmt rcvd Jul-12		
					1,508.35	Jul-12 / pmt rcvd Sep-12		
					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	sep-14 /pmt rcvd Oct-14		
					-	Oct-14		
					1,134.11	Nov-14 / pmt rcvd Nov-14		
					2,542.13	Dec-14 / pmt rcvd Jan-15		
					2,574.48	Jan-15 / pmt rcvd Jan-15		
					765.83	Feb-15 pmt pending		
						Due Mar-15		
	Extended: 03/31/15 no cost extension							

Summary of Grant Revenues and Expenditures

Fiscal Year 2014-2015

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No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Date Report (s) submitted/ Payment Received	Total Amount Received	Amount Received Over / (Under) Expenditures
24	**TWC Fast Start Programs in Precision Manufacturing**	**127,303.00**	-	55,136.24	48,918.31		48,918.31	**(6,217.93)**
	Esmeralda Adame 226113							Receivable balance
	Board Approval Date 04/22/14				-	May-14		that will be billed in
	Grant Period 03/03/14 - 05/31/15				-	Jun-14		March 2015
	Reporting Requirement- Mthly				-	Jul-14		
					2,229.30	Aug-14 / pmt rcvd Aug-14		
					14,546.54	Aug-14 / pmt rcvd Oct-14		
					1,241.63	Oct-14 / pmt rcvd Oct-14		
					4,649.32	Nov-14 / pmt rcvd Dec-14		
					9,174.29	Dec-14 / pmt rcvd Dec-14		
					10,410.47	Jan-15 / pmt rcvd Feb-15		
					6,666.76	Feb-15 pmt rcvd Feb-15		
						Due Mar-15		
25	**TWC Skills Development Fund 20**	**216,303.00**		98,044.03	64,739.08		64,739.08	**(33,304.95)**
	Jose Raul Ruiz 226114							Receivable balance
	Board Approval Date 07/29/14				18,223.53	Oct-14 / pmt rcvd Oct-14		that will be billed in
	Grant Period 08/01/14 - 07/31/15				16,633.37	Nov-14 / pmt rcvd Dec-14		March 2015
	Reporting Requirement- Mthly				17,922.96	Dec-14 / pmt rcvd Dec-14		
					6,224.27	Jan-15 / pmt rcvd Jan-15		
					5,734.95	Feb-15 pmt rcvd Feb-15		
						Due Mar-15		
26	**THECB T-STEM Challenge Scholarship**	**263,200.00**	256,716.33	256,716.33	256,716.33		263,200.00	**-**
	Miguel Carranza 226214							
	Board Approval Date 04/30/13				29,927.00	Advance / pmt rcvd Aug-13		
	Grant Period 05/01/13 - 01/31/15				101,673.00	Advance / pmt rcvd Oct-13		
	Reporting Requirement- TBD				131,600.00	Advance / pmt rcvd Nov-13		
					(6,483.67)	Reimb to THECB / Feb-15		
						Closed		
27	**THECB T-STEM Challenge Scholarship**	**263,160.00**	263,160.00	225,993.73	131,580.00		131,580.00	**37,166.27**
	Miguel Carranza 226215							
	Board Approval Date 08/26/14				131,580.00	Advance / pmt rcvd Sep-13		
	Grant Period 06/19/14 - 01/31/16							
	Reporting Requirement- TBD							

Summary of Grant Revenues and Expenditures

Fiscal Year 2014-2015

As of February 28, 2015

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Date Report (s) submitted/ Payment Received	Total Amount Received	Amount Received Over / (Under) Expenditures
28	**P-16 Adult Basic Education Innovation**	**750,000.00**	710,000.00	746,458.56	710,000.00		670,000.00	**(36,458.56)**
	Juan C. Aguirre 226220							Receivable balance
	Board Approval Date 08/22/11				165,000.00	Advance / pmt rcvd Sep-11		that will be billed in
	Grant Period 09/01/11 - 08/31/13				110,000.00	Advance / pmt rcvd Aug-12		July 2015
	Reporting Requirement- Upon Request				27,500.00	Advance / pmt rcvd Dec-12		
					137,500.00	Advance / pmt rcvd Feb-13		
					10,475.68	Advance / pmt rcvd Aug-13		
					99,524.32	Advance / pmt rcvd Aug-13		
					8,779.88	Oct-13 / pmt rcvd Nov-13		
					11,220.12	Advance / pmt rcvd Nov-13		
					100,000.00	Advance / pmt rcvd Feb-14		
					17,031.16	Apr-14 / pmt rcvd Oct-14		
					3,425.90	May-14 / pmt rcvd Oct-14		
					12,067.89	Jun-14 / pmt rcvd Oct-14		
					7,475.05	Jul-14 / pmt rcvd Oct-14		
						Due Jul-15		
	Extended: 08/31/15							
29	**Work-Study Mentorship Program**	**60,000.00**	-	34,592.30	33,945.09		33,945.09	**(647.21)**
	Nancy Garcia 226225							Receivable balance
	Board Approval Date 08/27/13				1,235.29	Nov-13 / pmt rcvd Nov-13		that will be billed in
	Grant Period 09/01/13 - 08/31/15				2,056.26	Dec-13 / pmt rcvd Dec-13		March 2015
	Reporting Requirement- Mthly				1,397.91	Jan-14 / pmt rcvd Jan-14		
					1,157.25	Feb-14 / pmt rcvd Feb-14		
					1,920.01	Mar-14 / pmt rcvd Apr-14		
					2,038.70	Apr-14 / pmt rcvd Apr-14		
					2,976.54	May-14 / pmt rcvd May-14		
					4,020.28	Jun-14 / pmt rcvd Jun-14		
					2,894.59	Jul-14 / pmt rcvd Jul-14		
					3,262.14	Aug-14 / pmt rcvd Aug-14		
					2,642.49	Sep-14 / pmt rcvd Sep-14		
					1,818.92	Oct-14 / pmt rcvd Oct-14		
					2,004.39	Nov-14 / pmt rcvd Nov-14		
					2,012.48	Dec-14 / pmt rcvd Dec-14		
					1,844.24	Jan-15 / pmt rcvd Jan-15		
					663.60	Feb-15 pmt rcvd Feb-15		
						Due Mar-15		
30	**Texas Education Consortium for Male Students of Color**	**5,000.00**	5,000.00	1,554.62	5,000.00		5,000.00	**3,445.38**
	Elibariki Nguma 226230							
	Board Approval Date 02/20/14				688.56	Jun-14 / pmt rcvd Jul-14		
	Grant Period 09/01/13 - 08/1/16				4,311.44	Advance / pmt rcvd Jul-14		
	Reporting Requirement- as requested by grantor							
						As Requested by Grantor		
	Total State Grants	***2,092,038.00***	***1,342,054.60***	***1,697,566.71***	***1,553,551.69***		***1,492,619.06***	***(39,851.32)***

Summary of Grant Revenues and Expenditures

Fiscal Year 2014-2015

As of February 28, 2015

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Date Report (s) submitted/ Payment Received	Total Amount Received	Amount Received Over / (Under) Expenditures
Local/Private Grants								
31	**City of McAllen Phase 18** Raul Ruiz 236010 Board Approval Date 09/23/14 Grant Period 10/01/14-09/30/15 Reporting Requirement- Mthly	**480,000.00**	-	155,507.85	98,018.63 28,944.00 27,681.44 17,452.09 23,941.10	 Nov-14 / pmt rcvd Nov-14 Dec-14 / pmt rcvd Jan-15 Jan-15 / pmt rcvd Jan-15 Feb-15 pmt rcvd Feb-15 Due Mar-15	98,018.63	**(57,489.22)** Receivable balance that will be billed in March 2015
32	**Plus 50 Encore Completion Program** Juan Carlos Aguirre 246016 Board Approval Date: 11/26/13 Grant Period 01/01/14 - 10/31/15 Reporting Requirement- semi-annual	**15,000.00**	7,500.00	3,089.34	7,500.00 7,500.00	 Advance / pmt rcvd Feb-14	7,500.00	**4,410.66**
33	**Winning Reading Program** Juan Carlos Aguirre 246017 Board Approval Date: 1/28/14 Grant Period 04/01/14 - 3/31/15 Reporting Requirement- Upon request	**3,321.20**	1,900.00	1,881.60	1,900.00 1,900.00	 Advance / pmt rcvd Apr-14	1,900.00	**18.40**
34	**Career Pathways to High Wage High Demand Jobs** Juan Carlos Aguirre 246018 Board Approval Date: 9/23/14 Grant Period 10/01/14 - 9/30/15 Reporting Requirement- Final	**5,000.00**	-	-	-	 Due Oct-15	-	**-**
35	**Gateway to College National Network** Michael Wilson 246034 Board Approval Date 2/20/14 Grant Period 06/01/14-06/30/15 Reporting Requirement - TBD	**10,000.00**	-	3,500.00	-	 Due Mar-15 As Requested by Grantor	-	**(3,500.00)** Receivable balance that will be billed in March 2015

Summary of Grant Revenues and Expenditures

Fiscal Year 2014-2015

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No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Date Report (s) submitted/ Payment Received	Total Amount Received	Amount Received Over / (Under) Expenditures
36	**Mentor College Grant**	**4,000.00**	4,000.00	3,533.26	4,000.00		4,000.00	**466.74**
	Juan Carlos Aguirre 246038							
	Board Approval Date 09/18/13				4,000.00	Advance / pmt rcvd Nov-13		
	Grant Period 10/01/13-09/30/14							
	Reporting Requirement - TBD							
	Extended: 08/31/15 no cost extension							
37	**Gateway to College - MOUS**	**277,830.00**	-	131,142.28	104,516.21		83,445.24	**(47,697.04)**
	Michael Wilson 246039							Receivable balance
	Board Approval Date 11/22/10				-	Sep-14		that was billed in
	Grant Period 09/01/14-08/31/15				17,766.29	Oct-14 / pmt rcvd Dec-14		February 2015 and
	Reporting Requirement- Mthly				28,970.03	Nov-14 / pmt rcvd Jan-15		that will be billed in
					21,239.23	Dec-14 / pmt rcvd Feb-15		March 2015
					15,469.69	Jan-15 / pmt rcvd Feb-15		
					21,070.97	Feb-15 pmt pending		
						Due Mar-15		
38	**Kohl's National Volunteers Go Green**	**5,000.00**	5,000.00	4,997.41	5,000.00		5,000.00	**2.59**
	Deborah K. Villalon 246045							
	Board Approval Date: 6/23/10 / 06/26/12				1,500.00	Advance / pmt rcvd Aug-10		
	Grant Period 04/17/10-08/31/10				1,500.00	Advance / pmt rcvd May-11		
					1,500.00	Advance / pmt rcvd Jul-12		
					500.00	Advance / pmt rcvd Jun-14		
						No Reporting Required		
	Extended: 08/31/15							
39	**Caterpillar Dealer Excellence Fund**	**8,266.00**	10,266.00	8,266.00	8,266.00		8,266.00	**2,000.00**
	Manuel Nino 246051							
	Board Approval Date: 8/27/13				8,266.00	Advance / pmt rcvd Aug-13		
	Grant Period 09/01/12-08/31/14							
	Reporting Requirement - TBD							
	Extended: 08/31/15							
40	**Technology Enhanced Advising**	**99,028.83**	99,028.83	99,028.83	99,028.83		99,028.83	**-**
	David Plumber 246058							
	Board Approval Date: 4/30/13				99,000.00	Advance / pmt rcvd Jul-13		
	Grant Period 06/12/13-12/31/14				28.83	Interest earned		
	Reporting Requirement - Final					Closed		

Summary of Grant Revenues and Expenditures

Fiscal Year 2014-2015

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No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Date Report (s) submitted/ Payment Received	Total Amount Received	Amount Received Over / (Under) Expenditures
41	**Adopt an Elementary Initiative** Lazaro Barroso 246061 Board Approval Date: 1/27/15 Grant Period 01/01/15-06/30/15 Reporting Requirement - TBD	**7,500.00**	7,500.00	273.12	-		-	**7,226.88**
42	**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	3,773.36	3,775.00 34.76 3,740.24	 Apr-14 / pmt rcvd Apr-14 Advance / pmt rcvd Apr-14	3,775.00	**1.64**
43	**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: 5/31/15	**10,000.00**	10,000.00	7,416.81	10,000.00 10,000.00	 Advance / pmt rcvd Apr-14	10,000.00	**2,583.19**
44	**Texas Regional STEM Degree Accelerator** Ali Esmaeili 246072 Board Approval Date: 1/27/15 Grant Period 1/15/15-5/01/15 Reporting Requirement - TBD	**16,000.00**	-	-	-	As Requested by Grantor	-	**-**
45	**VIDA College Prep** Olivia De La Rosa 246075 Board Approval Date: 6/26/14 Grant Period 6/27/14-10/24/14 Reporting Requirement - Mthly Extended to: 12/17/14	**98,380.00**	-	91,121.03	91,121.03 27,186.21 3,166.66 36,377.20 21,596.97 1,344.75 1,449.24	 Jul-14 / pmt rcvd Sep-14 Aug-14 / pmt rcvd Oct-14 Oct-14 / pmt rcvd Nov-14 Nov-14 / pmt rcvd Dec-14 Dec-14 / pmt rcvd Jan-15 Jan-15 / pmt rcvd Feb-15 Closed	91,121.03	**-**
46	**VIDA College Prep** Olivia De La Rosa 246076 Board Approval Date: 1/27/15 Grant Period 2/02/15-6/03/15 Reporting Requirement - Mthly	**42,867.00**	-	10,564.36	-	Due Mar-15	-	**(10,564.36)** Receivable balance that will be billed in March 2015

Summary of Grant Revenues and Expenditures

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No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Date Report (s) submitted/ Payment Received	Total Amount Received	Amount Received Over / (Under) Expenditures
47	**Child Care Quality Service Contract** Veronica Rodrigez 246120 Board Approval Date: 10/28/14 Grant Period 01/01/15-12/31/15 Reporting Requirement - Mthly	**20,000.00**	-	-	- -	Feb-15 Due Mar-15	-	**-**
	Total Local/Private Grants	***1,105,968.03***	***148,969.83***	***524,095.25***	***223,090.86***		***412,054.73***	***(102,540.52)***
	TOTAL	**8,828,961.03**	**1,570,787.37**	**4,553,873.45**	**3,524,227.66**		**3,599,822.10**	**(765,523.59)**

Revenue Recorded, Not Realized		**(873,654.67)**
Less Unearned Revenue:		
TexPREP Program-Hidalgo ISD	17,781.21	
TexPREP Program-Roma ISD	17,353.29	
TexPREP Program-PSJA ISD	15,674.83	
THECB T-STEM Challenge Scholarship	37,166.27	
Texas Education Consortium for Male Students of Color	3,445.38	
Plus 50 Encore Completion Program	4,410.66	
Winning Reading Program	18.40	
Mentor College Grant	466.74	
Kohl's National Volunteers Go Green	2.59	
Caterpillar Dealer Excellence Fund	2,000.00	
Adopt an Elementary Initiative	7,226.88	
Becoming a Mom	1.64	
PMT Learn and Earn Program	2,583.19	
		108,131.08
Total Receivable		**(765,523.59)**

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	Total Expenditures	Requested Amount	Amount Received	Over / (Under) Expenditures
Federal Grants	18	5,630,955.00	79,762.94	2,332,211.49	1,747,585.11	1,695,148.31	(623,131.75)
State Grants	12	2,092,038.00	1,342,054.60	1,697,566.71	1,553,551.69	1,492,619.06	(39,851.32)
Local / Private Grants	17	1,105,968.03	148,969.83	524,095.25	223,090.86	412,054.73	(102,540.52)
Totals	**47**	**8,828,961.03**	**1,570,787.37**	**4,553,873.45**	**3,524,227.66**	**3,599,822.10**	**(765,523.59)**

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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	10/28/2014
14-15-1015	Civil Engineers	09/01/2014 09/08/2014	9/19/2014	Nov	11/20/2014

SOUTH TEXAS COLLEGE
SUMMARY OF SOLICITATIONS
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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	11/24/2014 12/01/2014	12/16/2014	Mar	
14-15-1018	Starr County Campus Carpet Replacement for Buildings A and B	09/15/2014 09/22/2014	9/30/2014	Oct	Rejected
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	10/28/2014
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	11/24/2014 12/01/2014	12/16/2014	Feb	2/24/2015
14-15-1024	Audio Visual Capture Device	09/08/2014 09/15/2014	9/23/2014	Oct	10/28/2014
14-15-1025	Technology Campus Bldg B Flooring Replacement	09/11/2014 09/18/2014	9/26/2014	Oct	10/28/2014
14-15-1026	NAHC Flooring Replacement Phase II	09/11/2014 09/18/2014	9/26/2014	Oct	10/28/2014
14-15-1027	Online Defensive Driving Training	09/08/2014 09/15/2014	9/23/2014	Oct	10/28/2014
14-15-1028	Pecan Campus Infrastructure for Portable Buildings	11/10/2014 11/25/2014	11/25/2014	Jan	Rejected
14-15-1029	Pecan Campus Tree Removal	10/13/2014 10/20/2014	10/28/2014	Nov	11/20/2014
14-15-1030	Travel Package for TexPrep Program	09/12/2014 09/19/2014	9/26/2014	Oct	Rejected

SOUTH TEXAS COLLEGE
SUMMARY OF SOLICITATIONS
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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	11/20/2014
14-15-1033	Active Learning Training Room	10/06/2014 10/13/2014	10/21/2014	Dec	Rejected
14-15-1034	Audio Visual Equipment and Parts	10/17/2014 10/24/2014	12/3/2014	Jan	1/27/2015
14-15-1035	Fire Suppression Systems Service and Alarm Monitoring	10/08/2014 10/15/2014	10/23/2014	Nov	11/20/2014
14-15-1036	Rebid - Nursing Allied Health Campus North Parking Lot Expansion	10/16/2014 10/31/2014	10/31/2014	Dec	12/16/2014
14-15-1037	Compact Utility Vehicle	10/31/2014 11/07/2014	11/14/2014	Dec	12/16/2014
14-15-1038	Rebid-Starr County Campus Carpet Replacement for Building A & B	11/03/2014 11/10/2014	11/18/2014	Dec	12/16/2014
14-15-1039	Interactive Learning/Training Room	11/03/2014 11/10/2014	11/17/2014	Dec	12/16/2014
14-15-1040	Investment Advisory Services	02/16/2015 02/23/2015	3/2/2015	Mar	
14-15-1041	Pecan Campus South Academic Building Science Lab Exhaust Fan	11/24/2014 12/01/2014	12/11/2014	Jan	Rebid
14-15-1042	Technology Campus West Academic Building Re-Roofing	01/08/2015 01/15/2015	1/28/2015	Mar	
14-15-1043	Sign Language Interpreter Services	12/01/2014 12/08/2014	12/16/2014	Jan	No Responses
14-15-1044	Nursing & Allied Health Equipment and Supplies	12/01/2014 12/08/2014	12/16/2014	Jan	1/27/2015
14-15-1045	Construction Manager at Risk	03/01/2015 03/08/2015	3/25/2015	Mar	

SOUTH TEXAS COLLEGE
SUMMARY OF SOLICITATIONS
FY 2014-2015

BID NUMBER	ITEM	ADVERTISING DATE	OPENING DATE	PROJECTED BOARD MONTH	AWARD DATE
14-15-1046	Rebid-Pecan Campus South Academic Building Science Lab Exhaust Fan	12/31/2014 01/07/2015	1/15/2015	Feb	2/24/2015
14-15-1047	Audio Visual Equipment and Parts II	01/05/2015 01/12/2015	1/21/2015	Feb	2/24/2015
14-15-1048	Civil Engineers Services	01/12/2015 01/19/2015	1/27/2015	Mar	
14-15-1049	Call Center Services				
14-15-1050	Pecan Campus Student Services Building Carpet Replacement 2nd Floor	02/09/2015 02/16/2015	2/24/2015	Mar	
14-15-1051	Fiber Optic Transceivers	02/02/2015 02/09/2015	2/17/2015	Mar	
14-15-1052	District Wide Lighting for Parking Lots	03/02/2015 03/09/2015	3/26/2015	Apr	
14-15-1053	Pecan Campus Building B Covered Area for Ceramic Lab Kilns				
14-15-1054	Technology Campus Flooring Replacement of West Classrooms				
14-15-1055	Video Projectors	02/16/2015 02/23/2015	3/3/2015	Apr	
14-15-1056	Rebid-Pecan Campus Infrastructure for Relocation of Portable Buildings	03/02/2015 03/09/2015	3/24/2015	Apr	
14-15-1057	Pecan Plaza - Asphalt Resurfacing at Rear of Building B	03/02/2015 03/09/2015	3/24/2015	Apr	
14-15-1058	Engineering Services - Geotechnical and Materials Testing (Bond Program)	03/02/2015 03/09/2015	3/25/2015	Apr	
14-15-1059	Student Insurance	03/16/2015 03/23/2015	4/14/2015	May	
14-15-1060	Pecan Campus-Health & Wellness/Kinesiology Sports Field Lighting Project				

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BID NUMBER	ITEM	ADVERTISING DATE	OPENING DATE	PROJECTED BOARD MONTH	AWARD DATE
14-15-1061	Temporary Personnel Services	03/18/2015 03/25/2015	3/31/2015	May	
14-15-1062	District Wide Special Event Venues Audio Visual Upgrades	03/09/2015 03/16/2015	3/26/2015	May	
14-15-1063	ECHS Service Drive and Sidewalk				
14-15-1064	Programmable Direct Connect Power Supply	03/16/2015 03/23/2015	3/31/2015	May	

updated 3/25/2015

STC

South Texas College