Financial Reports
As of May 31, 2015

Board of Trustees
Board Meeting
June 23, 2015

STC
South Texas College

CHECKS AND FINANCIAL REPORTS
As of May 31, 2015

TABLE OF CONTENTS

1) Release of Checks For $25,000.00 - $125,000.00
Released Prior to Board Approval for May 2015.

2) Release of Checks For $125,000.00 and Above
Board of Trustees Approval Required for May 2015.

3) Release of Checks For $125,000.00 and Above
Released Prior to Board Approval for May 2015.

4) Release of Construction Fund Checks for May 2015.

5) Quarterly Investment Report and Money Market Accounts for May 2015.

6) Summary of Revenues for May 2015.

7) Summary of State Appropriations Revenue for May 2015.

8) Summary of Property Tax Revenue for May 2015.

9) Summary of Expenditures by Classification for May 2015.

10) Summary of Expenditures by Function for May 2015.

11) Summary of Auxiliary Fund Revenues and Expenditures for May 2015.

12) Summary of Grant Revenues and Expenditures for May 2015.

13) Summary of Bid Solicitations.

14) Check Register for May 2015 SEPARTATE COVER.

1

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

Release of Checks: Checks for $25,000 - $125,000
Released Prior To Board Approval
Approved by STC President and Vice President - FAS
As Authorized By Policy No. 5610
Period of May 01, 2015 to May 31, 2015

Date Check	Number Check	Vendor Name	Amount Check	Description
5/8/2015	!0008271	Gateway Printing and Office Supply Inc	35,959.94	Office supplies
5/7/2015	1116328	Dell Marketing LP	86,942.75	Computer supplies
5/14/2015	1116503	Dell Marketing LP	80,392.65	Computer supplies
5/14/2015	1116539	International Schools	39,472.00	Truck driving services
5/21/2015	1116716	Insight Public Sector Inc	29,911.28	Network equipment and telephones
5/21/2015	1116722	Linebarger Goggan Blair & Sampson LLP	30,833.68	Delinquent Tax Attorney services
5/28/2015	1116800	Audio Visual Aids Corp	35,964.00	Projectors
5/28/2015	1116821	Dell Marketing LP	70,375.95	Computer supplies
5/28/2015	1116862	Metro Electric Inc	58,910.51	Pecan Campus A,G,H & X electrical disconnects
5/1/2015	32003815	Jostens Inc	42,013.50	Graduation regalia packages - cap, gown & tassels
5/21/2015	38000014	Texas Cordia Construction LLC	81,305.75	Nursing & Allied Health Campus entry drive

South Texas College Board of Trustees Chair Approval

Date

2

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

Release of Checks: Checks For $125,000 and Above
Board of Trustees Approval Required
Board Meeting June 23, 2015

Vendor Name	Amount	Description	Financial Manager
Bank of Texas (BOKF, NA)	360,200.00	MTR Tax Bond Series 2007	Myriam Lopez
Bank of Texas (BOKF, NA)	6,233,475.00	LTR Tax Bond Series 2007	Myriam Lopez
Bank of Texas (BOKF, NA)	1,980,650.00	LTR Tax Bond Series 2010	Myriam Lopez
Bank of Texas (BOKF, NA)	1,626,700.00	LTR Tax Bond Series 2013	Myriam Lopez
Bank of Texas (BOKF, NA)	1,343,750.00	Limited Tax Bond Series 2014	Myriam Lopez
Insight Public Sector Inc	145,647.40	Cisco network switches and ISE licenses	Alicia Gomez
Dell Marketing LP	375,446.24	Software maintenance support and renewal, computers and computer supplies	various Financial Managers

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 May 01, 2015 - May 31, 2015

Check Date	Check No.	Vendor Name	Amount	Description
5/28/2015	!0008360	TSA Consulting Group Inc	182,832.60	Payroll Liability
5/14/2015	1116484	Cavallo Energy Texas LLC	213,371.78	Utilities - Electricity

South Texas College Board of Trustees Chair Approval

Date

4

Release of Construction Fund Checks.

Release of Construction Fund Checks: Checks For $125,000 and Above
Board of Trustees Approval Required
Board Meeting June 23, 2015

Vendor Name	Amount	Description	Financial Manager
Texas Cordia	268,695.67	Nursing Allied Health Campus North Parking Lot Expansion	Dr. Shirley A Reed

Maria G. Enzondo
Vice Pres. for Finance & Adm. Services

6/18/15
Date

STC Board of Trustees Chair Approval

Date

5

Quarterly Investment Report and Money Market Accounts.

Investment Report
Fiscal Year 2014-2015
For the Three Months Ending May 31, 2015 - Unaudited

Investment Position of the Entity as of May 31, 2015

Type of Deposit at BBVA Compass Bank	Fund	CD No.	Maturity Date	Term	Interest Rate	Beginning Market Value March 1, 2015	Principal Additions & (Deductions)	Interest Earned	Ending Market Value May 31, 2015
Certificate of Deposit	Endowment - A. De Los Santos	6721406103	05/31/15	3 months	0.0300%	$ 15,101.11	$ (1.11)	$ 1.14	$ 15,101.14
Certificate of Deposit	Endowment - Futuro Brillante	6721402310	05/31/15	3 months	0.0300%	200,114.81	(14.81)	15.13	200,115.13
Certificate of Deposit	Endowment - Glen & Rita Roney	6721403899	05/31/15	3 months	0.0300%	116,708.63	(8.63)	8.83	116,708.83
Total Investments at May 31, 2015						**$ 331,924.55**	**$ (24.55)**	**$ 25.10**	**$ 331,925.10**

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 - March 1, 2015 through May 31, 2015

Type of Deposit at BBVA Compass Bank	Fund	CD No.	Beginning Date	Maturity Date	Interest Rate	Interest Earned * March	Interest Earned * April	Interest Earned * May	Interest Earned For the Period of March 1, 2015 through May 31, 2015
Certificate of Deposit	Endowment - A. De Los Santos	6721406103	03/01/15	05/31/15	0.0300%	$ 0.36	$ 0.34	$ 0.44	$ 1.14
Certificate of Deposit	Endowment - Futuro Brillante	6721402310	03/01/15	05/31/15	0.0300%	5.11	4.93	5.09	15.13
Certificate of Deposit	Endowment - Glen & Rita Roney	6721403899	03/01/15	05/31/15	0.0300%	2.98	2.88	2.97	8.83
Total Interest Earned - March 1, 2015 through May 31, 2015						**$ 8.45**	**$ 8.15**	**$ 8.50**	**$ 25.10**

*Includes Accrued Interest

Investment Report
Fiscal Year 2014-2015
For the Three Months Ending May 31, 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 May 31, 2015	**$**	**290,500,000.00**

Checking Accounts	$	271,072,427.58
Certificates of Deposit		331,925.10
Total Bank Account Balances	$	271,404,352.68
102% Collateralized Required	$	276,832,439.73

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 — June 3, 2015 Date

Myriam Lopez, Comptroller — June 3, 2015 Date

Roy De Leon, Board of Trustees, Designated Investment Officer — June 3, 2015 Date

South Texas College
Checking Accounts
For the Quarter Ending May 31, 2015

Type of Deposit at BBVA Compass Bank	Fund	Checking No.	Interest Rate	Beginning Market Value March 1, 2015	For The Quarter Ended May 31, 2015 Cash Receipts	Cash Disbursements	Transfers In / (Out)	Interest Earned	Accrued Interest	Ending Market Value May 31, 2015
Public Funds Interest Checking	Operating	51015560	0.0500%	$ 175,825,626.44	$ 24,886,413.61	$ (31,638,104.55)	$ (2,499,975.45)	$ 14,640.34	$ 7,195.06	$ 166,595,795.45
Public Funds Interest Checking	Payroll	51025558	0.0500%	781,283.32	14,298,564.22	(14,380,173.58)	-	47.59	21.68	699,743.23
Public Funds Interest Checking	Student	41376536	0.0500%	825,675.89	31.67	(100.66)	-	68.99	35.06	825,710.95
Public Funds Interest Checking	Federal Draw Down	51015544	0.0500%	-	1,100,651.13	(1,100,654.52)	-	3.39	0.63	0.63
Public Funds Interest Checking	Interest & Sinking - Bond 96, 02, 03, 04, 07, 10 & 13	51029782	0.0500%	24,173,454.94	1,437,322.27	-	-	2,087.29	1,083.78	25,613,948.28
Public Funds Interest Checking	Interest & Sinking - Bond 99 & 07	51060671	0.0500%	468.11	0.55	-	-	0.04	0.02	468.72
Public Funds Interest Checking	Construction - E&G Transfer	51067625	0.0500%	15,762,172.76	607.04	(313,538.71)	2,500,000.00	1,410.53	763.67	17,951,415.29
Public Funds Interest Checking	Construction - LT Bonds Series 2014	6720987978	0.0500%	59,638,311.17	2,287.49	(262,760.97)	-	4,982.48	2,524.86	59,385,345.03
Treasury Management Analysis Checking (Zero Balance Account)	Special	2530032925		-	145,963.21	(145,963.21)	-	-	-	-
Total Checking Accounts at May 31, 2015			**0.0500%**	**$ 277,006,992.63**	**$ 41,871,841.19**	**$ (47,841,296.20)**	**$ 24.55**	**$ 23,240.65**	**$ 11,624.76**	**$ 271,072,427.58**

Ending Market Value reflect the BBVA Compass Bank available balance as of May 31, 2015 including accrued interest.*

6

Summary of Revenues.

Summary of Revenues

Fiscal Year 2014 - 2015

As of May 31, 2015

75% of the Year Expired, 25% 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	$ 30,613,425	$ 12,047,896	$ -	71.76%
Tuition - Academic	28,190,259	28,190,259	24,341,991	3,848,268	-	86.35%
Tuition - CPWE [1]	1,812,719	1,812,719	938,126	906,358	31,765	51.75%
Tuition - NAAMREI/IAM [2]	668,152	668,152	150,961	334,076	(183,115)	22.59%
Fees - Academic	25,600,496	25,600,496	21,636,338	4,092,422	128,264	84.52%
Local Taxes	43,913,400	43,913,400	42,251,723	1,661,677	-	96.22%
Other Revenues	3,243,620	3,243,620	3,288,521	225,349.00	270,250	101.38%
Carryover/Fund Allocation	5,195,166	5,195,166	5,195,166	-	-	100.00%
Total Revenues	**$ 151,285,133**	**$ 151,285,133**	**$ 128,416,251**	**$ 23,116,046**	**$ 247,164**	**84.88%**

[1] CPWE - Continuing Professional and Workforce Education

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

IAM - Institute for Advanced Manufacturing

7

Summary of State Appropriations Revenue.

Summary of
State Appropriations Revenues
Fiscal Year 2014 - 2015
As of May 31, 2015

		Amount Received		
	Budget	Core/ Contact Hour/ Student Success Formula Funding	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	-	-	-	-
January 2015	-	-	-	-
February 2015	3,410,184	3,356,749	53,435	3,410,184
March 2015	3,410,184	3,356,749	53,435	3,410,184
April 2015	3,410,184	3,356,749	53,435	3,410,184
May 2015	3,410,184	3,356,749	53,435	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**	**$ 25,263,948**	**$ 402,169**	**$ 25,666,117**
State Appropriation - Retirement/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				549,248
March 2015				551,736
April 2015				553,486
May 2015				553,485
Total State Appropriations- Retirement/Medical	**$ 6,764,652**			**$ 4,947,308**
Total State Appropriations	**$ 42,661,321**			**$ 30,613,425**

8

Summary of Property Tax Revenue.

South Texas College
Summary of Maintenance and Operations (M&O) and Interest and Sinking (I&S) Property Tax Collections-Tax Levy 2014
Fiscal Year 2014-2015
As of May 31, 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	685,789.03	-
Total Tax Levy To Be Collected	$ 54,158,666.67	100.00%
Total Collections to Date	49,674,815.35	91.72%
Unrealized Amount	$ 4,483,851.32	8.28%

	Starr County	% of Total
Total Tax Levy	$ 3,351,967.40	-
Modifications to Levy	(11,829.54)	-
Total Tax Levy To Be Collected	$ 3,340,137.86	100.00%
Total Collections to Date	2,752,995.16	82.42%
Unrealized Amount	$ 587,142.70	17.58%

	Total Hidalgo and Starr	% of Total
Total Tax Levy To Be Collected	**$ 57,498,804.53**	**100.00%**
Total Collections to Date	**52,427,810.51**	**91.18%**
Unrealized Amount	**$ 5,070,994.02**	**8.82%**

Penalty & Interest	
Hidalgo County - Penalty & Interest	$ 448,236.84
Starr County - Penalty & Interest	17,846.83
Total Penalty & Interest	**$ 466,083.67**
Total Collection - Levy, Penalty & Interest	**$ 52,893,894.18**

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	73,725.57	58,590.64	132,316.21
Collection Fees % of Total Levy	0.18%	2.62%	
Rendition Collection	$ 2,349.71	$ -	$ 2,349.71
Redemption	$ -	$ 14,118.33	$ 14,118.33
Appraisal Fees Agreement	$ 572,136.00	$ 99,314.00	$ 671,450.00
Appraisal Fees - Paid to Date	435,957.00	75,845.96	511,802.96
Appraisal Fees % of Total Levy	1.07%	2.96%	
Delinquent Tax Attorney Fees	$ 338,055.46	$ 34,960.22	$ 373,015.68

9

Summary of Expenditures by Classification.

Summary of Expenditures by Classification

Fiscal Year 2014 - 2015

As of April 30, 2015

66% of the Year Expired, 34% 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	$ 80,879,255	$ 49,110,011	60.72%	$ 27,683,530	$ 4,085,714	94.95%
Benefits	24,110,566	24,106,166	13,681,266	56.75%	8,617,751	1,807,149	92.50%
Operating	27,669,177	27,771,021	12,434,659	44.78%	11,420,649	3,915,713	85.90%
Travel	1,729,252	1,798,554	846,774	47.08%	697,685	254,095	85.87%
Capital Outlay	1,244,212	2,454,787	682,359	27.80%	1,532,323	240,105	90.22%
Contingencies	2,000,000	2,000,000	-	0.00%	-	2,000,000	0.00%
Transfers and Reserves	12,275,350	12,275,350	2,700,818	22.00%	820,434	8,754,098	28.69%
Grand Total	**$ 151,285,133**	**$ 151,285,133**	**$ 79,455,887**	**52.52%**	**$ 50,772,372**	**$ 21,056,874**	**86.08%**

10

Summary of Expenditures by Function.

Summary of Expenditures by Function/Classification
Fiscal Year 2014 - 2015
As of May 31, 2015
75% of the Year Expired, 25% 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	$ 46,247,788.00	$ 33,510,615.90	72.46%	$ 7,647,080.02	$ 5,090,092.08	
Benefits	13,781,680.00	13,781,680.00	8,469,527.74	61.45%	-	5,312,152.26	
Operating	5,584,695.00	5,480,321.25	2,783,767.08	50.80%	877,933.26	1,818,620.91	
Travel	806,943.00	816,785.95	464,028.76	56.81%	81,042.18	271,715.01	
Capital Outlay	65,300.00	553,222.85	90,286.70	16.32%	371,720.15	91,216.00	
Instruction	**67,050,808.00**	**66,879,798.05**	**45,318,226.18**	**67.76%**	**8,977,775.61**	**12,583,796.26**	**81.18%**
Salaries	525,071.00	378,510.00	38,296.12	10.12%	1,500.00	338,713.88	
Benefits	77,398.00	77,398.00	10,025.80	12.95%	-	67,372.20	
Operating	256,426.00	195,578.44	70,927.01	36.27%	16,347.07	108,304.36	
Travel	31,930.00	42,777.56	14,522.50	33.95%	476.00	27,779.06	
Capital Outlay	-	-	-	0.00%	-	-	
Public Service	**890,825.00**	**694,264.00**	**133,771.43**	**19.27%**	**18,323.07**	**542,169.50**	**21.91%**
Salaries	8,738,784.00	8,718,904.61	6,048,326.99	69.37%	1,634,620.97	1,035,956.65	
Benefits	2,392,481.00	2,392,481.00	1,663,286.74	69.52%	-	729,194.26	
Operating	2,831,569.00	2,882,667.35	1,287,610.93	44.67%	792,920.92	802,135.50	
Travel	304,554.00	325,163.70	172,545.49	53.06%	31,840.89	120,777.32	
Capital Outlay	355,912.00	522,728.00	247,824.23	47.41%	167,419.38	107,484.39	
Academic Support	**14,623,300.00**	**14,841,944.66**	**9,419,594.38**	**63.47%**	**2,626,802.16**	**2,795,548.12**	**81.16%**
Salaries	7,924,857.00	7,850,602.34	5,139,251.81	65.46%	1,650,322.74	1,061,027.79	
Benefits	2,382,423.00	2,378,023.00	1,589,450.36	66.84%	-	788,572.64	
Operating	1,425,246.00	1,477,886.00	754,639.19	51.06%	355,811.95	367,434.86	
Travel	201,013.00	216,433.00	112,336.17	51.90%	34,339.76	69,757.07	
Capital Outlay	-	22,400.00	7,500.00	33.48%	14,900.00	-	
Student Services	**11,933,539.00**	**11,945,344.34**	**7,603,177.53**	**63.65%**	**2,055,374.45**	**2,286,792.36**	**80.86%**

Summary of Expenditures by Function/Classification
Fiscal Year 2014 - 2015
As of May 31, 2015
75% of the Year Expired, 25% 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	11,480,302.73	7,063,826.02	61.53%	2,410,417.19	2,006,059.52	
Benefits	3,745,764.00	3,745,764.00	2,378,473.28	63.50%	-	1,367,290.72	
Operating	9,909,090.00	10,167,694.24	5,044,007.50	49.61%	2,463,334.61	2,660,352.13	
Travel	321,487.00	363,287.00	181,419.91	49.94%	44,090.27	137,776.82	
Capital Outlay	793,000.00	1,201,176.98	383,882.25	31.96%	711,189.33	106,105.40	
Institutional Support	**27,065,657.00**	**26,958,224.95**	**15,051,608.96**	**55.83%**	**5,629,031.40**	**6,277,584.59**	**76.71%**
Salaries	5,959,358.00	5,811,858.99	4,041,182.19	69.53%	1,347,841.61	422,835.19	
Benefits	1,730,820.00	1,730,820.00	1,350,483.11	78.03%	-	380,336.89	
Operating	7,662,151.00	7,676,100.40	3,896,723.93	50.76%	2,013,083.11	1,766,293.36	
Travel	63,325.00	39,325.00	19,280.36	49.03%	6,271.52	13,773.12	
Capital Outlay	30,000.00	432,102.61	139,905.73	32.38%	236,890.69	55,306.19	
Operation & Maint - Plant	**15,445,654.00**	**15,690,207.00**	**9,447,575.32**	**60.21%**	**3,604,086.93**	**2,638,544.75**	**83.18%**
Operating	12,275,350.00	12,275,350.00	2,700,817.66	22.00%	-	9,574,532.34	
Transfers	**12,275,350.00**	**12,275,350.00**	**2,700,817.66**	**22.00%**	**-**	**9,574,532.34**	**22.00%**
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**	**$ 89,674,771.46**	**59.28%**	**$ 22,911,393.62**	**$ 38,698,967.92**	**74.42%**

11

Summary of Auxiliary Fund Revenues and Expenditures.

Summary of Auxiliary Fund
Revenues and Expenditures
Fiscal Year 2014-2015
As of May 31, 2015

Revenues

	Original Budget	Revised Budget	Actual To Date	Variance Over / (Under) Budget	Percent (%) of Budget
Bookstore	$ 450,000	$ 450,000	$ 378,905	$ (71,095)	84.20%
Food Service	800,000	800,000	589,645	(210,355)	73.71%
Vending Machines	135,000	135,000	107,981	(27,019)	79.99%
Student Copier	17,000	17,000	11,595	(5,405)	68.21%
MV-Child Care & Development	357,000	357,000	246,086	(110,914)	68.93%
Interest Income-Aux	1,461	1,461	641	(820)	43.87%
Professional Dev Conferences	80,000	80,000	-	(80,000)	0.00%
General Conferences	100,000	43,082	-	(43,082)	0.00%
Science Olympiad/Planetarium-Aux	3,226	3,226	701	(2,525)	21.73%
Art Gallery - Library Projects	568	568	-	(568)	0.00%
Child Dev. Conference Fall & Spring	9,277	17,781	13,504	(4,277)	75.95%
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	-	9,161	9,161	-	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	1,226	(480)	71.86%
Ballet Folklorico Dance Company	21,474	48,719	29,992	(18,727)	61.56%
Ballet Folklorico Dance Carryover	210	210	-	(210)	0.00%
Career Expo	3,418	7,370	3,952	(3,418)	53.62%
Bi-National Innovation Conference	3,775	6,686	1,711	(4,975)	25.59%
Drama Theater	11,019	11,019	-	(11,019)	0.00%
Summit on College & Career Readiness	-	5,146	5,000	(146)	97.17%
Total Revenues	**$ 1,999,026**	**$ 1,999,026**	**$ 1,400,520**	**$ (598,506)**	**70.06%**

Summary of Auxiliary Fund
Revenues and Expenditures
Fiscal Year 2014-2015
As of May 31, 2015

Expenditures

	Original Budget	Revised Budget	Actual To Date (1)	Available Balance	Percent (%) of Budget
Food Service	$ 800,000	$ 800,000	$ 537,103	$ 262,897	67.14%
Student Copier	31,500	31,500	20,860	10,640	66.22%
MV-Child Care & Development	357,000	357,000	200,715	156,285	56.22%
Phi Theta Kappa	3,744	2,244	200	2,044	8.91%
Admin-Executive	4,148	4,148	1,605	2,543	38.69%
Admin-Workforce Development	1,728	1,728	1,501	227	86.86%
Admin-VP Academic Affairs	6,228	6,228	3,692	2,536	59.28%
Admin-VP Finance & Admin Svcs	4,034	4,034	2,393	1,641	59.32%
Admin-Valley Scholars	3,629	5,129	4,667	462	90.99%
Admin-Assist VP Academic Affairs	588	588	159	429	27.04%
Admin-VP Info Svcs & Planning	5,185	5,185	2,633	2,552	50.78%
Admin-VP Stud Svcs & Develop	4,033	4,533	2,672	1,861	58.95%
Admin-Board of Trustees	3,629	3,629	2,437	1,192	67.15%
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	10,761	498	10,263	4.63%
Admin-Center for Learn Excellence	1,728	1,728	416	1,312	24.07%
Intramural Sports	-	-	-	-	0.00%
Career Day	490	490	-	490	0.00%
Empl Spouse/Depend Waiver	162,051	162,051	144,525	17,526	89.18%
Employee Appreciation & Recognition	2,881	2,881	-	2,881	0.00%
PR-College Events	23,513	23,513	15,579	7,934	66.26%
Alumni and Friends	2,881	2,881	560	2,321	19.44%
Stu Initiative-VP Academic Affairs	3,457	2,657	362	2,295	13.62%
Stu Initiative-BA Prgm & Univ Rel	4,609	4,609	4,095	514	88.85%
Stu Initiative-HS Programs & Svcs	1,037	1,037	786	251	75.80%
Stu Initiative-Mid Valley	2,143	2,143	837	1,306	39.06%
Stu Initiative-Starr County	2,299	2,299	724	1,575	31.49%
Stu Initiative-Technology Campus	1,929	2,729	2,054	675	75.27%
Stu Initiative-Business & Tech	1,555	1,555	1,515	40	97.43%
Stu Initiative-Math & Science	2,081	2,081	1,780	301	85.54%
Stu Initiative-LASS	4,836	2,811	2,058	753	73.21%
Stu Initiative-NAH	1,728	1,728	1,346	382	77.89%

Continued……

Summary of Auxiliary Fund
Revenues and Expenditures
Fiscal Year 2014-2015
As of May 31, 2015

Expenditures

	Original Budget	Revised Budget	Actual To Date (1)	Available Balance	Percent (%) of Budget
Staff Devlpmt-College Wide	52,650	52,650	25,024	27,626	47.53%
Stud Initiative-Child Development	-	300	300	-	100.00%
Stud Initiative-World Languages	-	125	125	-	100.00%
Psychology	-	75	-	75	0.00%
Student Life Guest Speaker	-	-	-	-	0.00%
Student Activities	41,480	40,980	21,636	19,344	52.80%
Library Events	1,728	1,728	1,558	170	90.16%
IS&P Focus Groups	58	58	-	58	0.00%
Library Art Gallery Events	1,440	1,440	731	709	50.76%
Art Gallery - Library Projects	568	568	-	568	0.00%
Stud Initiative-Visual Arts & Music	-	200	191	9	95.50%
Stud Initiative-Political Science	-	280	271	9	96.79%
Stud Initiative-History/Philosophy	-	125	107	18	85.60%
Stud Initiative-Kinesiology	-	125	114	11	91.20%
Stud Initiative-English	-	300	291	9	97.00%
Stud Initiative-Criminal Justice	-	370	340	30	91.89%
Stud Initiative-Education	-	125	-	125	0.00%
Other Reserve	199,903	179,203	-	179,203	0.00%
Community Engagement	1,728	1,728	135	1,593	7.81%
Institutional Grant	576	1,276	950	326	74.45%
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	474	678	41.15%
Professional Dev Conferences	80,000	80,000	-	80,000	0.00%
General Conferences	100,000	43,082	-	43,082	0.00%
Child Dev. Conference Fall & Spring	9,277	17,781	11,650	6,131	65.52%
Science Olympiad/Planetarium-Aux	3,226	3,226	304	2,922	9.42%
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	119	32	79.03%
Communication Arts Department - AUX	-	9,161	-	9,161	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 May 31, 2015

Expenditures

	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	48,719	29,108	19,611	59.75%
Career Expo	3,418	7,370	1,763	5,607	23.92%
Bi-National Innovation Conference	3,775	6,686	2,398	4,288	35.86%
Drama Theater	11,019	11,019	10,906	113	98.98%
Summit on College & Career Readiness	-	5,146	4,258	888	82.75%
IME-BECAS Scholarship STC Matching	-	15,000	8,000	7,000	53.33%
Total Expenditures	**$ 1,999,026**	**$ 1,999,026**	**$ 1,078,815**	**$ 920,211**	**53.97%**

12

Summary of Grant Revenues and Expenditures.

Summary of Grant Revenues and Expenditures

Fiscal Year 2014-2015

As of May 31, 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**	-	147,965.88	53,953.00		53,953.00	**(94,012.88)**
	Sofia Pena 216067							Receivable balance
	Board Approval Date 05/27/14				53,953.00	Jan-15 / pmt rcvd Mar-15		that will be billed in
	Grant Period 05/01/14 - 12/31/15					Due Jul-15		July 2015
	Reporting Requirement- Semi-annual							
2	**Carl Perkins Basic 2015**	**1,352,354.00**	-	946,460.48	677,474.00		677,474.00	**(268,986.48)**
	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				444,754.00	Apr-15 / pmt rcvd Apr-15		June 2015
	Reporting Requirement-Qtrly					Due June-15		
3	**CCAMPIS - Child Care Access Means Parents in School**	**218,000.00**	-	147,106.00	105,936.00		105,936.00	**(41,170.00)**
	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		June 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				12,650.00	Mar-15 / pmt rcvd Mar-15		
					23,460.00	Apr-15 / pmt rcvd Apr-15		
					24,495.00	May-15 / pmt rcvd May-15		
						Due June-15		
4	**TexPREP Program-Hidalgo ISD**	**72,000.00**	65,831.51	55,156.45	72,000.00		72,000.00	**16,843.55**
	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		
5	**STC in Focus**	**524,200.00**	-	165,270.74	155,317.75		155,317.45	**(9,953.29)**
	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		June 2015
	Reporting Requirement-Mthly Federal Drawdowns				-	Jan-15		
					30,548.27	Feb-15		
					5,879.68	Mar-15 / pmt rcvd Mar-15		
					118,889.80	Apr-15 / pmt rcvd May-15		
					-	May-15		
						Due June-15		

Summary of Grant Revenues and Expenditures

Fiscal Year 2014-2015

As of May 31, 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
6	**Wagner Peyser**	**500,000.00**	-	499,999.50	487,491.57		487,491.57	**(12,507.93)**
	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		June 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		
					12,975.45	Mar-15 / pmt rcvd Mar-15		
					23,538.16	Apr-15 / pmt rvcd May-15		
					18,253.02	May-15 / pmt rcvd May-15		
						Due June-15		
						Closed		
	Extended: 04/30/15 no cost extension							
7	**Wagner Peyser Year 3**	**300,000.00**	-	68,871.10	52,471.03		52,471.03	**(16,400.07)**
	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				4,256.82	Mar-15 / pmt rcvd Mar-15		June 2015
	Reporting Requirement-Mthly				28,959.25	Apr-15 / pmt rcvd Apr-15		
					19,254.96	May-15 / pmt rcvd May-15		
						Due June-15		
8	**Workforce Solutions Project Grow**	**462,816.00**	-	321,644.36	291,707.13		290,374.86	**(31,269.50)**
	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		May 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		June 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		

Summary of Grant Revenues and Expenditures

Fiscal Year 2014-2015
As of May 31, 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
					2,687.50	Jan-15 / pmt rcvd Jan-15		
					8,590.50	Feb-15 / pmt rcvd Mar-15		
					4,260.23	Mar-15 / pmt rcvd Apr-15		
					29,043.15	Apr-15 / pmt rcvd May-15		
					1,332.27	May-15 / pmt pending		
						Due June-15		
9	**Workforce Solutions Child Care Development Associate**	**67,024.00**	-	17,754.65	17,754.65		17,754.65	**-**
	Veronica Rodriguez 216223							
	Board Aproval Date: 10/28/14				-	Jan-15		
	Grant Period 12/1/14 - 12/1/15				17,289.25	Feb-15 / pmt rcvd Mar-15		
	Reporting Requirement-Mthly				316.95	Mar-15 / pmt rcvd Apr-15		
					148.45	Apr-15 / pmt rcvd Apr-15		
					-	May-15		
						Due June-15		
10	**Worker Training National Emergency Grant**	**163,808.00**	-	153,633.05	153,158.70		153,158.70	**(474.35)**
	Juan Carlos Aguirre 216322							Receivable balance
	Board Aproval Date: 12/17/13				-	Apr-14		that will be billed in
	Grant Period 9/4/13 - 6/30/15				276.68	May-14 / pmt rcvd May-14		June 2015
	Reporting Requirement- Semi-annual				40,097.21	Jun-14 / pmt rcvd Jun-14		
					1,787.31	Jul-14 / pmt rcvd Aug-14		
					14,735.83	Aug-14 / pmt rcvd Aug-14		
					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 rcvd Mar-15		
					105.45	Feb-15 / pmt rcvd Mar-15		
					478.53	Mar-15 / pmt rcvd Mar-15		
					99.20	Apr-15 / pmt rcvd Apr-15		
					13,279.83	May-15 / pmt rcvd May-15		
						Due June-15		
11	**TWC Nursing Mentorship Program**	**146,487.00**	-	434.85	-		-	**(434.85)**
	Jayson Valerio 216325							Receivable balance
	Board Approval Date: 11/20/14				-	Apr-15		that will be billed in
	Grant Period 12/1/14 - 5/31/16				-	May-15		June 2015
	Reporting Requirement-Mthly					Due June-15		
12	**TWC Texas Adult Completion Skills Initiative**	**247,376.00**	-	3,409.61	344.37		344.34	**(3,065.27)**
	Juan Carlos Aguirre 216326							Receivable balance
	Board Approval Date: 01/27/15				344.37	May-15 / pmt rcvd May-15		that will be billed in
	Grant Period 02/01/15 - 05/31/16					Due June-15		June 2015
	Reporting Requirement-Mthly							

Summary of Grant Revenues and Expenditures

Fiscal Year 2014-2015

As of May 31, 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 Starr County Self Sufficiency**	**299,200.00**	-	130,161.01	73,017.44		73,017.44	**(57,143.57)**
	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		June 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		
					633.13	Mar-15 / pmt rcvd Mar-15		
					4,074.30	Apr-15 / pmt rcvd Apr-15		
					36,543.42	May-15 / pmt rcvd May-15		
						Due June-15		
	Extended: 04/30/15 no cost extension					Closed		
14	**TWC Convergys Self Sufficiency**	**370,397.00**	-	109,214.66	109,214.66		109,214.66	**-**
	Juan Carlos Aguirre 216404							
	Board Approval Date: 06/25/13				-	Nov-13		
	Grant Period 10/01/13 - 09/30/14				161.59	Dec-13 / pmt rcvd Dec-13		
	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		
					2,140.28	Mar-15 / pmt rvcd Mar-15		
					380.06	Apr-15 / pmt rcvd Apr-15		
					1,109.15	May-15 / pmt rcvd May-15		
						Due June-15		
	Extended: 10/31/15 no cost extension							

Summary of Grant Revenues and Expenditures

Fiscal Year 2014-2015

As of May 31, 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
15	**TWC Governor's Summer Merit Program**	**57,729.00**	-	9,942.85	925.95		925.95	**(9,016.90)**
	Kimberly Crawford 216405							Receivable balance
	Board Approval Date 02/24/15				-	Apr-15		that will be billed in
	Grant Period 02/13/15-8/31/15				925.95	May-15 / pmt rcvd May-15		June 2015
	Reporting Requirement-Mthly					Due June-15		
16	**Baylor Texas Consortium Geriatric**	**21,600.00**		17,391.68	15,926.37		14,268.62	**(3,123.06)**
	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		May 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		June 2015
					1,844.96	Jan-15 / pmt rcvd Jan-15		
					2,703.69	Feb-15 / pmt rcvd Mar-15		
					1,771.31	Mar-15 / pmt rcvd Mar-15		
					1,488.49	Apr-15 / pmt rcvd Apr-15		
					1,657.75	May-15 / pmt pending		
						Due June-15		
17	**STEP UP to USDA Career Success**	**319,500.00**	-	249,301.53	234,849.76		230,623.66	**(18,677.87)**
	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		May 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		June 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		
					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		

Summary of Grant Revenues and Expenditures

Fiscal Year 2014-2015

As of May 31, 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
					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 rcvd Mar-15		
					3,877.74	Mar-15 / pmt rcvd Apr-15		
					1,796.04	Apr-15 / pmt rcvd May-15		
					4,226.10	May-15 / pmt pending		
						Due June-15		
18	**Child and Adult Care Food Program**	**65,540.00**	-	33,146.80	30,202.47		30,202.47	**(2,944.33)**
	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		June 2015
	Reporting Requirement-Mthly				2,096.32	Dec-14 / pmt rcvd Dec-14		
					2,713.76	Jan-15 / pmt rcvd Jan-15		
					-	Feb-15		
					5,436.36	Mar-15 / pmt rcvd Mar-15		
					4,995.27	Apr-15 / pmt rcvd Apr-15		
					5,839.41	May-15 / pmt rcvd May-15		
						Due June-15		
19	**TAMUK Nonpoint Source Water Quality Management**	**3,000.00**	-	1,799.88	-		-	**(1,799.88)**
	Martin Knecht 216760							Receivable balance
	Board Approval Date 08/26/14				-	Dec-14		that will be billed in
	Grant Period 09/1/14 - 05/31/15				-	Jan-15		June 2015
	Reporting Requirement-Mthly				-	Feb-15		
					-	Mar-15		
					-	Apr-15		
					-	May-15		
						Due June-15		

Summary of Grant Revenues and Expenditures

Fiscal Year 2014-2015

As of May 31, 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
20	**UTPA DoD HBCU/Minority Serving Institution**	**169,608.00**	-	155,431.60	153,880.48		147,035.04	**(8,396.56)**
	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		May 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		June 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 rcvd Mar-15		
					2,930.97	Mar-15 / pmt rcvd Apr-15		
					2,930.98	Apr-15 / pmt rcvd May-15		
					6,845.44	May-15 / pmt pending		
						Due June-15		
	Extended: 8/31/15 no cost extension							
	Total Federal Grants	***6,025,184.00***	***65,831.51***	***3,234,096.68***	***2,691,793.82***		***2,671,563.44***	***(562,533.24)***

Summary of Grant Revenues and Expenditures

Fiscal Year 2014-2015

As of May 31, 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								
21	**McAllen ISD College & Career Transition**	**163,381.00**	-	105,545.02	95,547.41		85,548.79	**(19,996.23)**
	Kim Crawford 226005							Receivable balance
	Board Approval Date 07/29/14				7,203.54	Oct-14 / pmt rcvd Dec-14		that was billed in
	Grant Period 09/01/14 - 08/31/15				8,423.73	Nov-14 / pmt rcvd Jan-15		May 2015 and
	Reporting Requirement-Mthly				7,972.84	Dec-14 / pmt rcvd Jan-15		that will be billed in
					31,862.56	Jan-15 / pmt rcvd Feb-15		June 2015
					11,898.47	Feb-15 / pmt rcvd Mar-15		
					8,350.43	Mar-15 / pmt rcvd Apr-15		
					9,837.22	Apr-15 / pmt rcvd May-15		
					9,998.62	May-15 / pmt pending		
						Due June-15		
22	**TexPREP Program-Roma ISD**	**90,000.00**	65,222.73	73,363.17	90,000.00		90,000.00	**16,636.83**
	Kim Crawford 226023							
	Board Approval Date 05/23/11				9,000.00	Jun-11 / pmt rcvd Sep-11		
	Grant Period 06/06/11 - 05/31/15				9,000.00	Aug-12 / pmt rcvd Aug-12		
	MOU-No Reporting Required				9,000.00	Advance / pmt rcvd Aug-12		
					27,000.00	Advance / pmt rcvd Aug-13		
					36,000.00	Jul-14 / pmt rcvd Aug-14		
						No Reporting Required		
23	**TexPREP Program-PSJA ISD**	**54,900.00**	41,955.54	39,316.47	54,900.00		54,900.00	**15,583.53**
	Kim Crawford 226024							
	Board Approval Date 05/31/12				9,600.00	Sep-12 / pmt rcvd Sep-12		
	Grant Period 06/01/12 - 08/31/16				18,000.00	Advance / pmt rcvd Sep-13		
	MOU-No Reporting Required				27,300.00	Adva\nce / pmt rcvd Aug-14		
						No Reporting Required		
24	**TexPREP Program- UTSA**	**14,752.00**	-	14,752.00	14,752.00		14,752.00	**-**
	Kim Crawford 226026							
	Board Approval Date 05/27/14				14,752.00	Sep-14/ pmt rcvd May-15		
	Grant Period 01/01/14 - 08/31/14					Closed		
	Reporting Requirement- Final Due 9/30/14							

Summary of Grant Revenues and Expenditures

Fiscal Year 2014-2015

As of May 31, 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
25	**Jobs and Education for Texans**	**107,529.84**	-	-	-		-	-
	Roberto Gonzalez 226034							
	Board Approval Date 03/31/15							
	Grant Period 04/24/15 - 08/31/16					Due June-15		
	Reporting Requirement-Mthly							
26	**Project HIRE**	**84,039.00**	-	83,830.94	79,982.56		79,982.56	**(3,848.38)**
	Jorge L. Solis 226040							Receivable balance
	Board Approval Date 01/31/12				-	Mar-12		that will be billed in
	Grant Period 01/01/12 - 12/31/12				-	Apr-12		June 2015
	Reporting Requirement-Mthly				-	May-12		
					949.66	Jun-12 / pmt rcvd Jul-12		
					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		

Summary of Grant Revenues and Expenditures

Fiscal Year 2014-2015

As of May 31, 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
					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 rcvd Mar-15		
					878.02	Mar-15 / pmt rcvd Apr-15		
					3,464.80	Apr-15 / pmt rcvd Apr-15		
					-	May-15		
						Due June-15		
	Extended: 08/31/15 no cost extension							
27	**TWC Fast Start Programs in Precision Manufacturing**	**127,303.00**	-	94,779.22	86,079.79		86,079.79	**(8,699.43)**
	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		June 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		
					11,083.23	Mar-15 / pmt rcvd Mar-15		
					14,690.01	Apr-15 / pmt rcvd Apr-15		
					11,388.24	May-15 / pmt rcvd May-15		
						Due June-15		
28	**TWC Skills Development Fund 20**	**216,303.00**		134,795.48	122,575.46		122,575.46	**(12,220.02)**
	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		June 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		
					33,304.95	Mar-15 / pmt rcvd Mar-15		
					18,301.88	Apr-15 / pmt rcvd Apr-15		
					6,229.55	May-15 / pmt rcvd May-15		
						Due June-15		

Summary of Grant Revenues and Expenditures

Fiscal Year 2014-2015

As of May 31, 2015

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Expenditures	Amount Requested	Date Report (s) submitted/ Payment Received	Total Amount Received	Amount Received Over / (Under) Expenditures
29	**THECB T-STEM Challenge Scholarship**	**263,160.00**	263,160.00	259,070.84	263,160.00		263,160.00	**4,089.16**
	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				131,580.00	Advance / pmt rcvd Jan-15		
	Reporting Requirement- TBD							
30	**P-16 Adult Basic Education Innovation**	**750,000.00**	710,000.00	750,000.00	710,000.00		710,000.00	**(40,000.00)**
	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							
31	**Work-Study Mentorship Program**	**60,000.00**	-	40,901.89	37,569.35		37,569.35	**(3,332.54)**
	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		June 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		
					647.21	Mar-15 / pmt rcvd Mar-15		
					453.05	Apr-15 / pmt rcvd Apr-15		
					2,524.00	May-15 / pmt rcvd May-15		
						Due June-15		

Summary of Grant Revenues and Expenditures

Fiscal Year 2014-2015

As of May 31, 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
32	**Texas Education Consortium for Male Students of Color**	**10,000.00**	5,000.00	1,743.26	5,000.00		5,000.00	**3,256.74**
	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	***1,941,367.84***	***1,085,338.27***	***1,598,098.29***	***1,559,566.57***		***1,549,567.95***	***(48,530.34)***
	Local/Private Grants							
33	**City of McAllen Phase 18**	**480,000.00**	-	326,714.21	302,514.35		260,009.48	**(66,704.73)**
	Raul Ruiz 236010							Receivable balance
	Board Approval Date 09/23/14				28,944.00	Nov-14 / pmt rcvd Nov-14		that was billed in
	Grant Period 10/01/14-09/30/15				27,681.44	Dec-14 / pmt rcvd Jan-15		May 2015 and
	Reporting Requirement- Mthly				17,452.09	Jan-15 / pmt rcvd Jan-15		that will be billed in
					23,941.10	Feb-15 pmt rcvd Feb-15		June 2015
					57,489.22	Mar-15 / pmt rcvd Mar-15		
					104,501.63	Apr-15 / pmt rcvd Apr-15		
					42,504.87	May-15 / pmt pending		
						Due June-15		
34	**Uteach STEM Teachers**	**12,898.00**	-	5,632.92	2,999.50		2,999.50	**(2,633.42)**
	Enriqueta Cortez 236050							Receivable balance
	Board Approval Date 02/24/15				2,999.50	Apr-15 / pmt rcvd May-15		that will be billed in
	Grant Period 02/01/15 - 08/31/15				-	May-15		June 2015
	Reporting Requirement - As requested					Due June-15		
35	**Plus 50 Encore Completion Program**	**15,000.00**	15,000.00	4,047.50	15,000.00		15,000.00	**10,952.50**
	Juan Carlos Aguirre 246016							
	Board Approval Date: 11/26/13				7,500.00	Advance / pmt rcvd Feb-14		
	Grant Period 01/01/14 - 10/31/15				7,500.00	Advance / pmt rcvd Mar-15		
	Reporting Requirement- semi-annual							

Summary of Grant Revenues and Expenditures

Fiscal Year 2014-2015

As of May 31, 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
36	**Winning Reading Program**	**3,321.20**	1,900.00	1,881.60	1,900.00		1,900.00	**18.40**
	Juan Carlos Aguirre 246017							
	Board Approval Date: 1/28/14				1,900.00	Advance / pmt rcvd Apr-14		
	Grant Period 04/01/14 - 3/31/15							
	Reporting Requirement- Upon request							
	Extended: 4/30/15 no cost extension							
37	**Career Pathways to High Wage High Demand Jobs**	**5,000.00**	-	4,637.92	5,000.00		-	**(4,637.92)**
	Juan Carlos Aguirre 246018							Receivable balance
	Board Approval Date: 9/23/14				5,000.00	May-15 / pmt pending		that was billed in
	Grant Period 10/01/14 - 9/30/15					Due June-15		May 2015
	Reporting Requirement- Final							
38	**Gateway to College National Network**	**10,000.00**	-	4,439.95	4,439.95		3,500.00	**(939.95)**
	Michael Wilson 246034							Receivable balance
	Board Approval Date 2/20/14				3,500.00	Mar-15 / pmt rcvd Apr-15		that was billed in
	Grant Period 06/01/14-06/30/15				-	Apr-15		May 2015
	Reporting Requirement - TBD				939.95	May-15 / pmt pending		
						As Requested by Grantor		
39	**Mentor College Grant**	**4,000.00**	4,000.00	4,000.00	4,000.00		4,000.00	**-**
	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							
40	**Gateway to College - MOUS**	**277,830.00**	-	185,334.66	174,331.22		151,839.23	**(33,495.43)**
	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		May 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		June 2015
					15,469.69	Jan-15 / pmt rcvd Feb-15		
					21,358.17	Feb-15 pmt rcvd Mar-15		
					27,829.50	Mar-15 / pmt rcvd Apr-15		
					19,206.32	Apr-15 / pmt rcvd May-15		
					22,491.99	May-15 / pmt pending		
						Due June-15		

Summary of Grant Revenues and Expenditures

Fiscal Year 2014-2015

As of May 31, 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
41	**Kohl's National Volunteers Go Green**	**5,000.00**	4,997.41	4,997.41	4,997.41		4,997.41	**0.00**
	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		
					(2.59)	Refund to grantor		
						No Reporting Required		
	Extended: 08/31/15							
42	**Caterpillar Dealer Excellence Fund**	**12,266.00**	12,266.00	12,266.00	12,266.00		12,266.00	**-**
	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				2,000.00	Advance / pmt rcvd Nov-14		
	Reporting Requirement - TBD				2,000.00	Advance / pmt rcvd Apr-15		
	Extended: 08/31/15							
43	**Adopt an Elementary Initiative**	**7,500.00**	7,500.00	6,954.50	7,500.00		7,500.00	**545.50**
	Lazaro Barroso 246061							
	Board Approval Date: 1/27/15				7,500.00	Advance / pmt rcvd Jan-15		
	Grant Period 01/01/15-06/30/15							
	Reporting Requirement - TBD							
44	**Becoming a Mom**	**3,775.00**	3,773.36	3,773.36	3,773.36		3,776.64	**0.00**
	Janene Israel 246070							
	Board Approval Date: 2/20/14				34.76	Apr-14 / pmt rcvd Apr-14		
	Grant Period 12/1/13-11/30/14				3,740.24	Advance / pmt rcvd Apr-14		
	Reporting Requirement - TBD				(1.64)	Refund to grantor		
					Closed			
45	**PMT Learn and Earn Program**	**10,000.00**	10,000.00	9,537.72	10,000.00		10,000.00	**462.28**
	Daniel Morales 246071							
	Board Approval Date: 1/28/14				10,000.00	Advance / pmt rcvd Apr-14		
	Grant Period 2/12/14-8/11/14							
	Reporting Requirement - TBD							
	Extended: 5/31/15							
46	**Texas Regional STEM Degree Accelerator**	**16,000.00**	16,000.00	4,864.64	16,000.00		16,000.00	**11,135.36**
	Ali Esmaeili 246072							
	Board Approval Date: 1/27/15				16,000.00	Advance / pmt rcvd Mar-15		
	Grant Period 1/15/15-5/01/15							
	Reporting Requirement - Final Only 6/15/15					As Requested by Grantor		
	Extended: 6/1/15							

Summary of Grant Revenues and Expenditures

Fiscal Year 2014-2015

As of May 31, 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
47	**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**	-	40,003.90	34,469.86 1,348.36 26,308.49 6,813.01	Mar-15 / pmt rcvd Apr-15 Apr-15 / pmt rcvd May-15 May-15 / pmt pending Due June-15	27,656.85	**(12,347.05)** Receivable balance that was billed in May 2015 and that will be billed in June 2015
48	**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**	-	9,700.00	9,700.00 - - 4,700.00 5,000.00	Feb-15 Mar-15 Apr-15 / pmt rcvd Apr-15 May-15 / pmt pending Due June-15	4,700.00	**(5,000.00)** Receivable balance that was billed in May 2015 and that will be billed in June 2015
	Total Local/Private Grants	***925,457.20***	***75,436.77***	***628,786.29***	***608,891.65***		***526,145.11***	***(102,644.46)***
	Restricted Funds ***(appropritation)***							
49	**Nursing Shortage Reduction Program FY11** Samantha Uriegas 225001 Board Approval Date: N/A Grant Period: 9/1/2011 - 8/31/2015 Reporting Requirement - Yearly	**42,865.00**	42,865.00	-	42,865.00 38,265.00 4,600.00	Advance / pmt rcvd Dec-10 Advance / pmt rcvd July-11 Due Sep-15	42,865.00	**42,865.00**
50	**Nursing Shortage Reduction Program> 70% FY11** Samantha Uriegas 225003 Board Approval Date: N/A Grant Period: 9/1/2011 - 8/31/2015 Reporting Requirement - Yearly	**399,000.00**	399,000.00	307,510.27	399,000.00 399,000.00	Advance / pmt rcvd Sep-10 Due Sep-15	399,000.00	**91,489.73**
51	**Nursing Shortage Reduction Program FY14** Samantha Uriegas 225004 Board Approval Date: N/A Grant Period: 9/1/2014 - 8/31/2018 Reporting Requirement - Yearly	**154,567.00**	154,567.00	71,160.71	154,567.00 154,567.00	Advance / pmt rcvd Dec-13 Due Sep-15	154,567.00	**83,406.29**

Summary of Grant Revenues and Expenditures

Fiscal Year 2014-2015

As of May 31, 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
52	**Nursing Shortage Reduction Program> 70% FY15** Samantha Uriegas 225006 Board Approval Date: N/A Grant Period: 9/1/2015 - 8/31/2019 Reporting Requirement - Yearly	**460,000.00**	460,000.00	-	460,000.00 460,000.00	Advance / pmt rcvd Sep-14 Due Sep-15	460,000.00	**460,000.00**
53	**Nursing Shortage Reduction Program FY15** Samantha Uriegas 225007 Board Approval Date: 03/31/15 Grant Period: 9/1/2015 - 8/31/2019 Reporting Requirement - Yearly	**126,087.00**	243,154.61	-	243,154.61 126,087.00 $117,067.61	Advance / pmt rcvd Nov-14 Advance / pmt rcvd Apr-15 Due Sep-15	243,154.61	**243,154.61**
54	**Metlife Foundation Excellence Award** Shirley Reed 246100 Board Approval Date: 04/17/08 Grant Period Reporting Requirement - No reporting required	**30,000.00**	30,000.00	10,750.00	30,000.00 30,000.00	Advance / pmt rcvd Apr-08	30,000.00	**19,250.00**
	Total Non-Grant Funds	***1,212,519.00***	***1,329,586.61***	***389,420.98***	***1,329,586.61***		***1,329,586.61***	***940,165.63***
	TOTAL	**10,104,528.04**	**2,556,193.16**	**5,850,402.24**	**6,189,838.65**		**6,076,863.11**	**226,457.59**

13

Summary of Bid Solicitations.

SOUTH TEXAS COLLEGE
SUMMARY OF SOLICITATIONS
FY 2015-2016

BID NUMBER	ITEM	ADVERTISING DATE	OPENING DATE	PROJECTED BOARD MONTH	AWARD DATE
15-16-1001	Property Casualty Flood Workers Compensation Insurance	05/19/2015 05/26/2015	6/16/2015	Aug	
15-16-1002	Childcare Services	05/01/2015 05/08/2015	6/12/2015	July	
15-16-1003	Custodial Supplies	5/18/2015 05/25/2015	6/2/2015	July	
15-16-1004	Library Materials	5/18/2015 05/25/2015	6/2/2015	Aug	
15-16-1005	Science Laboratory Supplies	5/18/2015 05/25/2015	6/2/2015	Aug	
15-16-1006	Mail Services	5/18/2015 05/25/2015	6/2/2015	Aug	

updated 6/8/15

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
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	11/24/2014 12/01/2014	12/16/2014	Mar	Cancelled
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
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	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	3/31/2015
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	3/31/2015
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	Apr	4/28/2015

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	3/31/2015
14-15-1049	Call Center Services	05/04/2015 05/11/2015	5/19/2015	Jun	
14-15-1050	Pecan Campus Student Services Building Carpet Replacement 2nd Floor	02/09/2015 02/16/2015	2/24/2015	Mar	3/31/2015
14-15-1051	Fiber Optic Transceivers	02/02/2015 02/09/2015	2/17/2015	Mar	3/31/2015
14-15-1052	District Wide Lighting for Parking Lots	03/02/2015 03/09/2015	3/26/2015	Apr	4/28/2015
14-15-1053	Pecan Campus Building B Covered Area for Ceramic Lab Kilns	05/11/2015 05/18/2015	5/27/2015	Jun	Cancelled
14-15-1054	Technology Campus Flooring Replacement of West Classrooms	04/13/2015 04/20/2015	4/29/2015	May	5/26/2015
14-15-1055	Video Projectors	02/16/2015 02/23/2015	3/3/2015	Apr	4/28/2015
14-15-1056	Rebid-Pecan Campus Infrastructure for Relocation of Portable Buildings	03/02/2015 03/09/2015	3/24/2015	Apr	4/28/2015
14-15-1057	Pecan Plaza - Asphalt Resurfacing at Rear of Building B	03/02/2015 03/09/2015	3/24/2015	Apr	4/28/2015
14-15-1058	Engineering Services - Geotechnical and Materials Testing (Bond Program)	03/02/2015 03/09/2015	3/25/2015	Apr	4/28/2015
14-15-1059	Student Insurance	03/16/2015 03/23/2015	4/14/2015	May	5/26/2015
14-15-1060	Pecan Campus-Health & Wellness/Kinesiology Sports Field Lighting Project	05/11/2015 05/18/2015	5/26/2015	Jun	

SOUTH TEXAS COLLEGE
SUMMARY OF SOLICITATIONS
FY 2014-2015

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	5/26/2015
14-15-1062	District Wide Special Event Venues Audio Visual Upgrades	03/09/2015 03/16/2015	3/26/2015	Apr	4/28/2015
14-15-1063	ECHS Service Drive and Sidewalk	03/31/2015 04/07/2015	4/16/2015	May	5/26/2015
14-15-1064	Programmable Direct Connect Power Supply	03/16/2015 03/23/2015	3/31/2015	Apr	4/28/2015
14-15-1065	Audio Visual Equipment and Parts III	03/30/2015 04/06/2015	4/16/2015	May	5/26/2015
14-15-1066	Pecan Campus Carpet Replacement for Building A	03/30/2015 04/06/2015	4/16/2015	May	5/26/2015
14-15-1067	Pecan Campus Building B Ceramic Art Labs Renovation	04/13/2015 04/20/2015	4/29/2015	May	Cancelled
14-15-1068	Portable Stream/Record Device	04/07/2015 04/14/2015	4/22/2015	May	5/26/2015
14-15-1069	Projector Replacement Project	04/07/2015 04/14/2015	4/22/2015	May	5/26/2015
14-15-1070	Audio Visual Equipment and Parts IV	04/07/2015 04/14/2015	4/22/2015	May	5/26/2015
14-15-1071	Active Learning Training Classrooms Audiovisual Project	04/07/2015 04/14/2015	4/23/2015	May	5/26/2015
14-15-1072	Mid Valley Campus Analog to Digital Audiovisual Upgrade	04/07/2015 04/14/2015	4/23/2015	May	5/26/2015
14-15-1073	Audio Visual Equipment and Parts V	04/07/2015 04/14/2015	4/23/2015	May	5/26/2015
14-15-1074	Front Loading Gas Kiln	04/13/2015 04/20/2015	4/28/2015	Jun	
14-15-1075	Preferred Private Lender List	04/13/2015 04/20/2015	4/28/2015	May	5/26/2015

SOUTH TEXAS COLLEGE
SUMMARY OF SOLICITATIONS
FY 2014-2015

BID NUMBER	ITEM	ADVERTISING DATE	OPENING DATE	PROJECTED BOARD MONTH	AWARD DATE
14-15-1076	District Wide - Carpet Replacement for HIS Grant Tier 1 Classrooms	04/18/2015 04/23/2015	5/1/2015	May	5/26/2015
14-15-1077	Audio Visual Equipment and Parts VI	04/27/2015 05/02/2015	5/12/2015	Jun	
14-15-1078	Heavy Duty Truck	4/27/2015 05/04/2015	5/12/2015	Jun	
14-15-1079	External Auditor	05/04/2015 05/11/2015	5/19/2015	Jul	
14-15-1080	Nursing & Allied Health Campus Irrigation Improvements	05/11/2015 05/18/2015	5/26/2015	Jun	
14-15-1081	Rental of Storage Facilities	05/11/2015 05/18/2015	5/26/2015	Jul	
14-15-1082	Security Cameras	05/18/2015 05/25/2015	6/2/2015	Jun	
14-15-1083	Pecan Campus Building B Covered Area for Ceramic Lab Kilns	06/08/2015 06/15/2015	6/24/2015	Jul	
14-15-1084	Portable X-Ray Machine	06/10/2015 06/17/2015	6/25/2015	Jul	

updated 6/8/2015

STC

South Texas College