Financial Reports
As of July 31, 2015

Board of Trustees
Board Meeting
August 25, 2015

STC
South Texas College

CHECKS AND FINANCIAL REPORTS
As of July 31, 2015

TABLE OF CONTENTS

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

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

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

4) Release of Construction Fund Checks for July 2015.

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

6) Summary of Revenues for July 2015.

7) Summary of State Appropriations Revenue for July 2015.

8) Summary of Property Tax Revenue for July 2015.

9) Summary of Expenditures by Classification for July 2015.

10) Summary of Expenditures by Function for July 2015.

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

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

13) Summary of Bid Solicitations.

14) Check Register for July 2015 SEPARTATE COVER.

15) Broaddus and Associates Fee Schedule

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 July 01, 2015 to July 31, 2015

Date Check	Number Check	Vendor Name	Amount Check	Description
7/7/2015	!0008505	TSA Consulting Group Inc	53,179.76	Payroll liability
7/1/2015	1117655	Dell Marketing LP	74,493.20	Computer equipment and supplies
7/1/2015	1117720	SHI Government Solutions Inc	60,979.20	Microsoft SQL Server 2014 Enterprise Core-License
7/9/2015	1117763	Caldwell Country Chevrolet	62,032.00	2 STC Police Department Chevrolet Tahoe vehicles
7/16/2015	1117890	CDW Government	25,398.20	Computer equipment and supplies
7/16/2015	1117927	International Schools	41,243.20	Truck driving services
7/16/2015	1117935	Linebarger Goggan Blair & Sampson LLP	36,224.65	Delinquent Tax Attorney services
7/23/2015	1118021	Blackboard Inc	50,000.00	Outsourced call center
7/23/2015	1118101	Pro SVL Inc	64,200.18	Audio visual equipment for group stations at district wide libraries
7/23/2015	1118110	Rio Roofing Inc	46,550.00	Construction services-Technology Campus West Academic Building re-roofing
7/23/2015	1118116	Rush Truck Centers of Texas LP	89,975.44	Heavy duty truck and parts/supplies for automotive and diesel technology programs
7/23/2015	1118132	Texas State Technical College	27,544.09	TX Fast Start Grant-TSTC sub contractor
7/23/2015	1118146	Valley Keyboards	61,550.00	Concert grand piano for music department
7/30/2015	1118185	Assessment Technologies Institute LLC	40,776.54	ATI Essentials Optimal Package McAllen NAHC, Starr Campus, and Mid Valley Campus
7/30/2015	1118274	International Schools	49,697.60	Truck driving services
7/1/2015	38000020	Rike Ogden Figueroa Allex Architects Inc	68,831.25	Construction services - Bond Mid Valley Campus health professions & science building
7/23/2015	38000021	Broaddus & Associates	124,305.61	2013 Bond construction program management services
7/23/2015	38000022	ERO International LLP	34,237.50	Construction services - Bond Nursing & Allied Health Campus expansion
7/30/2015	38000026	Boultinghouse Simpson Gates Architects	34,884.00	Construction services - Architect fees bond Pecan South Academic Building

STC 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 August 25, 2015

Vendor Name	Amount	Description	Finance Manager
Audio Visual Aids Corp	165,206.50	Audio visual equipment needed for upgrade of Cooper Theater Audio Visual Project and Hispanic Survey Institute Grant Active Learning classrooms	Marie Evans and Samantha Uriegas

STC 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 July 01, 2015 - July 31, 2015

Check Date	Check No.	Vendor Name	Amount	Description
7/31/2015	!0008591	TSA Consulting Group Inc	145,169.21	Payroll Liability
7/23/2015	1118031	Cavallo Energy Texas LLC	235,096.50	Utilities - Electricity

STC 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 August 25, 2015

Vendor Name	Check Amount	Description	Financial Manager
Rio Roofing, Inc.	373,350.00	Technology Campus West Academic Building re-roofing	Dr. Shirley A Reed
Broaddus & Associates	173,024.52	Bond Construction Program Management	Dr. Shirley A Reed

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

8/20/15
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 July 31, 2015 - Unaudited

Investment Position of the Entity as of July 31, 2015

Investment Type	Investment Provider	Fund	Account No.	Maturity Date	Term	Interest Rate **	Beginning Market Value May 1, 2015	Principal Additions & (Deductions)	Interest Earned	Ending Market Value July 31, 2015
Certificate of Deposit	BBVA Compass Bank	Endowment - A. De Los Santos	6721406103	08/31/15	3 months	0.0300%	$ 15,100.76	$ (1.14)	$ 1.13	$ 15,100.75
Certificate of Deposit	BBVA Compass Bank	Endowment - Futuro Brillante	6721402310	08/31/15	3 months	0.0300%	200,110.03	(15.13)	15.13	200,110.03
Certificate of Deposit	BBVA Compass Bank	Endowment - Glen & Rita Roney	6721403899	08/31/15	3 months	0.0300%	116,705.85	(8.83)	8.83	116,705.85
Investment Pool	TexPool	Construction - LT Bonds Series 2015	7942700005			0.0630%	-	99,028,940.00	1,910.35	99,030,850.35
Total Investments at July 31, 2015							**$ 331,916.64**	**$ 99,028,914.90**	**$ 1,935.44**	**$ 99,362,766.99**

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 and investment accounts.

Interest Earned - May 1, 2015 through July 31, 2015

Investment Type	Investment Provider	Fund	Account No.	Beginning Date	Maturity Date	Interest Rate **	Interest Earned * May	June	July	Interest Earned For the Period of May 1, 2015 through July 31, 2015
Certificate of Deposit	BBVA Compass Bank	Endowment - A. De Los Santos	6721406103	06/01/15	08/31/15	0.0300%	$ 0.44	$ 0.35	$ 0.34	$ 1.13
Certificate of Deposit	BBVA Compass Bank	Endowment - Futuro Brillante	6721402310	06/01/15	08/31/15	0.0300%	5.09	4.94	5.10	15.13
Certificate of Deposit	BBVA Compass Bank	Endowment - Glen & Rita Roney	6721403899	06/01/15	08/31/15	0.0300%	2.97	2.89	2.97	8.83
Investment Pool	TexPool	Construction - LT Bonds Series 2015	7942700005			0.0630%	-	-	1,910.35	1,910.35
Total Interest Earned - May 1, 2015 through July 31, 2015							**$ 8.50**	**$ 8.18**	**$ 1,918.76**	**$ 1,935.44**

*Includes Accrued Interest
**Average Monthly Rate for TexPool

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

Checking Accounts	$	269,003,929.31
Certificates of Deposit		331,916.63
Total Bank Account Balances	$	269,335,845.94
102% Collateralized Required	$	274,722,562.86
Total Bank Account Balances	$	269,335,845.94
Investment Pools	$	99,030,850.35
Total Portfolio	$	368,366,696.29

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

Maria G. Elizondo, Vice President for Finance and Administrative Services — August 5, 2015 Date

Myriam Lopez

Myriam Lopez, Comptroller — August 5, 2015 Date

Roy De Leon, Board of Trustees, Designated Investment Officer — August 5, 2015 Date

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

Bank Number	Type of Deposit at BBVA Compass Bank	Fund	Checking No.	Interest Rate	Beginning Market Value May 1, 2015	For The Quarter Ended July 31, 2015 Cash Receipts	Cash Disbursements	Transfers In / (Out)	Interest Earned	Accrued Interest	Ending Market Value July 31, 2015
01	Public Funds Interest Checking	Operating	51015560	0.0500%	$ 169,062,400.26	$ 29,626,253.60	$ (33,691,910.81)	$ 25.10	$ 14,094.73	$ 7,121.52	$ 165,017,984.40
02	Public Funds Interest Checking	Payroll	51025558	0.0500%	591,267.26	14,179,751.08	(14,431,786.93)	-	48.12	24.30	339,303.83
03	Public Funds Interest Checking	Student	41376536	0.0500%	825,675.89	33.93	(102.92)	-	68.99	35.06	825,710.95
04	Public Funds Interest Checking	Federal Draw Down	51015544	0.0500%	-	4,492,236.08	(4,492,259.88)	-	23.80	2.02	2.02
12	Public Funds Interest Checking	Interest & Sinking - Bond 96, 02, 03, 04, 07, 10 & 13	51029782	0.0500%	25,395,524.45	666,438.89	-	-	2,141.03	1,102.27	26,065,206.64
16	Public Funds Interest Checking	Interest & Sinking - Bond 99 & 07	51060671	0.0500%	468.68	360,200.02	-	-	0.04	1.99	360,670.73
17	Public Funds Interest Checking	Construction - E&G Transfer	51067625	0.0500%	18,000,020.78	843.19	(433,078.49)	-	1,499.82	746.65	17,570,031.95
38	Public Funds Interest Checking	Construction - LT Bonds Series 2014	6720987978	0.0500%	59,566,086.84	2,449.80	(750,985.64)	-	4,960.90	2,506.89	58,825,018.79
37	Public Funds Interest Checking	Construction - LT Bonds Series 2015	6731734028	0.0000%	-	-	-	-	-	-	-
39	Treasury Management Analysis Checking (Zero Balance Account)	Special	2530032925	0.0000%	-	253,384.88	(253,384.88)	-	-	-	-
	Total Checking Accounts at July 31, 2015			**0.0500%**	**$ 273,441,444.16**	**$ 49,581,591.47**	**$ (54,053,509.55)**	**$ 25.10**	**$ 22,837.43**	**$ 11,540.70**	**$ 269,003,929.31**

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

6

Summary of Revenues.

Summary of Revenues

Fiscal Year 2014 - 2015

As of July 31, 2015

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

Revenues	Amended Budget	Revised Budget	Actual To Date	Projected Revenue	Variance Over / (Under) Budget	Percent (%) of Budget
Appropriations	$ 42,661,321	$ 42,661,321	$ 38,507,408	$ 4,153,913	$ -	90.26%
Tuition - Academic	28,190,259	28,190,259	28,396,733	-	206,474	100.73%
Tuition - CPWE [1]	1,812,719	1,812,719	1,666,380	-	(146,339)	91.93%
Tuition - NAAMREI/IAM [2]	668,152	668,152	245,813	-	(422,339)	36.79%
Fees - Academic	25,600,496	25,600,496	25,715,470	10,000	124,974	100.45%
Local Taxes	43,913,400	43,913,400	43,468,444	482,455	37,499	98.99%
Other Revenues	3,243,620	3,243,620	3,825,579	31,682	613,641	117.94%
Carryover/Fund Allocation	12,195,166	12,195,166	12,195,166	-	-	100.00%
Total Revenues	**$ 158,285,133**	**$ 158,285,133**	**$ 154,020,993**	**$ 4,678,051**	**$ 413,911**	**97.31%**

[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 July 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	3,356,749	53,435	3,410,184
July 2015	3,410,184	3,356,749	53,435	3,410,184
August 2015	3,410,184	-	-	-
Total State Appropriations - Contact Hours	**$ 35,896,669**	**$ 31,977,446**	**$ 509,039**	**$ 32,486,485**
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				551,562
April 2015				553,660
May 2015				568,095
June 2015				523,086
July 2015				535,919
Total State Appropriations- Retirement/Medical	**$ 6,764,652**			**$ 6,020,923**
Total State Appropriations	**$ 42,661,321**			**$ 38,507,408**

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 July 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	664,434.29	-
Total Tax Levy To Be Collected	$ 54,137,311.93	100.00%
Total Collections to Date	50,572,657.33	93.42%
Unrealized Amount	$ 3,564,654.60	6.58%

	Starr County	% of Total
Total Tax Levy	$ 3,351,967.40	-
Modifications to Levy	(14,877.65)	-
Total Tax Levy To Be Collected	$ 3,337,089.75	100.00%
Total Collections to Date	2,828,940.11	84.77%
Unrealized Amount	$ 508,149.64	15.23%

	Total Hidalgo and Starr	% of Total
Total Tax Levy To Be Collected	**$ 57,474,401.68**	**100.00%**
Total Collections to Date	**53,401,597.44**	**92.91%**
Unrealized Amount	**$ 4,072,804.24**	**7.09%**

Penalty & Interest	
Hidalgo County - Penalty & Interest	$ 579,334.55
Starr County - Penalty & Interest	26,783.55
Total Penalty & Interest	**$ 606,118.10**
Total Collection - Levy, Penalty & Interest	**$ 54,007,715.54**

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	90,112.00	73,238.30	163,350.30
Collection Fees % of Total Levy	0.18%	2.62%	
Rendition Collection	$ 2,551.68	$ -	$ 2,551.68
Redemption	$ -	$ 16,979.80	$ 16,979.80
Appraisal Fees Agreement	$ 572,136.00	$ 99,314.00	$ 671,450.00
Appraisal Fees - Paid to Date	578,991.00	100,674.46	679,665.46
Appraisal Fees % of Total Levy	1.07%	2.96%	
Delinquent Tax Attorney Fees	$ 407,756.74	$ 41,980.84	$ 449,737.58

9

Summary of Expenditures by Classification.

Summary of Expenditures by Classification

Fiscal Year 2014 - 2015

As of July 31, 2015

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

Classification	Amended Budget	Revised Budget	Actual To Date Expenditures / Transfers & Contingencies	Percent (%) Expended	Projected Expenditures	Available Balance	Percent (%) of Budget
Salaries	$ 82,256,576	$ 80,157,381	$ 68,101,568	84.96%	$ 6,893,494	$ 5,162,319	93.56%
Benefits	24,110,566	24,097,166	18,832,363	78.15%	2,299,515	2,965,288	87.69%
Operating	27,669,177	28,169,564	17,713,286	62.88%	5,243,485	5,212,793	81.49%
Travel	1,729,252	1,814,495	1,165,326	64.22%	188,979	460,190	74.64%
Capital Outlay	1,244,212	2,771,177	1,740,979	62.82%	661,964	368,234	86.71%
Contingencies	2,000,000	2,000,000	-	0.00%	-	2,000,000	0.00%
Transfers and Reserves	19,275,350	19,275,350	10,110,386	52.45%	410,866	8,754,098	54.58%
Grand Total	**$ 158,285,133**	**$ 158,285,133**	**$ 117,663,907**	**74.34%**	**$ 15,698,305**	**$ 24,922,922**	**84.25%**

10

Summary of Expenditures by Function.

Summary of Expenditures by Function/Classification
Fiscal Year 2014 - 2015
As of July 31, 2015
92% of the Year Expired, 8% of the Year Remaining

Function/Classification	Amended Budget	Revised Budget	Actual To Date Expenditures / Transfers & Contingencies	Percent (%) Expended	Encumbrances	Available Balance (1)	Percent (%) of Budget
Salaries	$ 46,812,190	$ 46,229,250	$ 40,615,818	87.86%	$ 3,377,211	$ 2,236,221	
Benefits	13,781,680	13,781,680	10,227,823	74.21%	-	3,553,857	
Operating	5,584,695	5,393,628	3,405,813	63.15%	422,402	1,565,414	
Travel	806,943	840,814	584,746	69.55%	55,814	200,254	
Capital Outlay	65,300	551,987	284,373	51.52%	262,347	5,267	
Instruction	**67,050,808**	**66,797,359**	**55,118,573**	**82.52%**	**4,117,773**	**7,561,013**	**88.68%**
Salaries	525,071	378,510	57,340	15.15%	3,890	317,280	
Benefits	77,398	77,398	12,186	15.74%	-	65,212	
Operating	256,426	175,578	87,775	49.99%	5,889	81,915	
Travel	31,930	37,528	16,019	42.69%	476	21,032	
Capital Outlay	-	-	-	0.00%	-	-	
Public Service	**890,825**	**669,014**	**173,320**	**25.91%**	**10,255**	**485,439**	**27.44%**
Salaries	8,738,784	8,705,966	7,403,106	85.03%	720,977	581,883	
Benefits	2,392,481	2,392,481	2,037,773	85.17%	-	354,708	
Operating	2,831,569	2,899,023	1,569,074	54.12%	664,594	665,355	
Travel	304,554	312,959	191,992	61.35%	19,715	101,252	
Capital Outlay	355,912	460,728	299,335	64.97%	133,529	27,864	
Academic Support	**14,623,300**	**14,771,157**	**11,501,281**	**77.86%**	**1,538,815**	**1,731,062**	**88.28%**
Salaries	7,924,857	7,737,688	6,338,350	81.92%	608,002	791,336	
Benefits	2,382,423	2,369,023	1,953,121	82.44%	-	415,902	
Operating	1,425,246	1,597,736	1,022,012	63.97%	246,184	329,539	
Travel	201,013	220,583	139,212	63.11%	32,187	49,184	
Capital Outlay	-	22,400	7,500	33.48%	14,900	-	
Student Services	**11,933,539**	**11,947,430**	**9,460,196**	**79.18%**	**901,273**	**1,585,962**	**86.73%**

Summary of Expenditures by Function/Classification
Fiscal Year 2014 - 2015
As of July 31, 2015
92% of the Year Expired, 8% of the Year Remaining

Function/Classification	Amended Budget	Revised Budget	Actual To Date Expenditures / Transfers & Contingencies	Percent (%) Expended	Encumbrances	Available Balance (1)	Percent (%) of Budget
Salaries	12,296,316	11,314,108	8,719,283	77.07%	828,456	1,766,369	
Benefits	3,745,764	3,745,764	2,942,514	78.56%	-	803,251	
Operating	9,909,090	10,279,925	6,687,830	65.06%	1,481,076	2,111,018	
Travel	321,487	356,287	209,178	58.71%	42,853	104,256	
Capital Outlay	793,000	1,166,946	840,925	72.06%	226,138	99,883	
Institutional Support	**27,065,657**	**26,863,030**	**19,399,730**	**72.22%**	**2,578,523**	**4,884,777**	**81.82%**
Salaries	5,959,358	5,791,859	4,967,670	85.77%	459,966	364,223	
Benefits	1,730,820	1,730,820	1,658,947	95.85%	-	71,873	
Operating	7,662,151	7,823,673	4,940,781	63.15%	1,524,763	1,358,128	
Travel	63,325	46,325	24,178	52.19%	6,919	15,228	
Capital Outlay	30,000	569,116	308,846	54.27%	186,725	73,545	
Operation & Maint - Plant	**15,445,654**	**15,961,792**	**11,900,422**	**74.56%**	**2,178,373**	**1,882,997**	**88.20%**
Operating	19,275,350	19,275,350	10,110,386	52.45%	-	9,164,964	
Transfers	**19,275,350**	**19,275,350**	**10,110,386**	**52.45%**	**-**	**9,164,964**	**52.45%**
Operating	2,000,000	2,000,000	-	0.00%	-	2,000,000	
Contingencies	**2,000,000**	**2,000,000**	**-**	**0.00%**	**-**	**2,000,000**	**0.00%**
Grand Total	**$ 158,285,133**	**$ 158,285,133**	**$ 117,663,907**	**74.34%**	**$ 11,325,011**	**$ 29,296,215**	**81.49%**

11

Summary of Auxiliary Fund Revenues and Expenditures.

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

Revenues

	Original Revised Budget	Budget	Actual To Date	Variance Over / (Under) Budget	Percent (%) of Budget
Bookstore	$ 450,000	$ 450,000	$ 506,405	$ 56,405	112.53%
Food Service	800,000	800,000	644,985	(155,015)	80.62%
Vending Machines	135,000	135,000	129,205	(5,795)	95.71%
Student Copier	17,000	17,000	13,276	(3,724)	78.09%
MV-Child Care & Development	357,000	357,000	281,416	(75,584)	78.83%
Interest Income-Aux	1,461	1,461	719	(742)	49.21%
Professional Dev Conferences	80,000	80,000	-	(80,000)	0.00%
General Conferences	100,000	22,253	-	(22,253)	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	28,307	18,604	(9,703)	65.72%
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	-	10,441	10,441	-	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	10,326	10,326	(0)	100.00%
Ballet Folklorico Dance Company	21,474	49,121	29,992	(19,129)	61.06%
Ballet Folklorico Dance Carryover	210	210	-	(210)	0.00%
Career Expo	3,418	7,370	4,252	(3,118)	57.69%
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**	**$ 1,657,453**	**$ (341,573)**	**82.91%**

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

Expenditures

	Original Revised Budget	Budget	Actual To Date (1)	Available Balance	Percent (%) of Budget
Food Service	$ 800,000	$ 800,000	$ 633,545	$ 166,455	79.19%
Student Copier	31,500	31,500	25,913	5,587	82.26%
MV-Child Care & Development	357,000	357,000	240,429	116,571	67.35%
Phi Theta Kappa	3,744	2,244	646	1,598	28.79%
Admin-Executive	4,148	4,148	1,997	2,151	48.14%
Admin-Workforce Development	1,728	1,728	1,501	227	86.86%
Admin-VP Academic Affairs	6,228	6,228	3,938	2,290	63.23%
Admin-VP Finance & Admin Svcs	4,034	4,034	2,604	1,430	64.55%
Admin-Valley Scholars	3,629	5,129	4,667	462	90.99%
Admin-Assist VP Academic Affairs	588	588	220	368	37.41%
Admin-VP Info Svcs & Planning	5,185	5,185	3,184	2,001	61.41%
Admin-VP Stud Svcs & Develop	4,033	4,533	2,854	1,679	62.96%
Admin-Board of Trustees	3,629	3,629	2,934	695	80.85%
Admin-Distance Education	2,881	2,881	190	2,691	6.59%
Admin-Curriculum & Student Learning	288	288	-	288	0.00%
Admin-Graduation	5,761	10,761	10,494	267	97.52%
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	143,978	18,073	88.85%
Employee Appreciation & Recognition	2,881	2,881	-	2,881	0.00%
PR-College Events	23,513	23,513	16,859	6,654	71.70%
Alumni and Friends	2,881	2,881	560	2,321	19.44%
Stu Initiative-VP Academic Affairs	3,457	2,557	362	2,195	14.16%
Stu Initiative-BA Prgm & Univ Rel	4,609	4,609	4,120	489	89.39%
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	824	1,475	35.84%
Stu Initiative-Technology Campus	1,929	2,729	2,392	337	87.65%
Stu Initiative-Business & Tech	1,555	1,555	1,515	40	97.43%
Stu Initiative-Math & Science	2,081	2,081	1,893	188	90.97%
Stu Initiative-LASS	4,836	2,811	2,122	689	75.49%
Stu Initiative-NAH	1,728	1,828	1,580	248	86.43%

Continued……

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

Expenditures

	Original Revised Budget	Budget	Actual To Date (1)	Available Balance	Percent (%) of Budget
Staff Devlpmt-College Wide	52,650	52,650	29,004	23,646	55.09%
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	24,541	16,439	59.89%
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	916	524	63.61%
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	559	1,169	32.35%
Institutional Grant	576	1,276	1,064	212	83.39%
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	22,253	-	22,253	0.00%
Child Dev. Conference Fall & Spring	9,277	28,307	16,675	11,632	58.91%
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	-	10,441	-	10,441	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 July 31, 2015

Expenditures

	Original Revised Budget	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	10,326	1,692	8,634	16.39%
Ballet Folklorico Dance Carryover	210	210	210	(0)	100.23%
Ballet Folklorico Dance Company	21,474	49,121	34,211	14,910	69.65%
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	8,500	6,500	56.67%
Total Expenditures	**$ 1,999,026**	**$ 1,999,026**	**$ 1,254,251**	**$ 744,775**	**62.74%**

12

Summary of Grant Revenues and Expenditures.

Summary of Grant Revenues and Expenditures

Fiscal Year 2014-2015

As of July 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**	-	274,494.46	260,947.00		53,953.00	**(220,541.46)**
	Sofia Pena 216067							Receivable balance
	Board Approval Date 05/27/14				53,953.00	Jan-15 / pmt rcvd Mar-15		that was billed in
	Grant Period 05/01/14 - 12/31/15				206,994.00	Jul-15 / pmt pending		July 2015 and
	Reporting Requirement- Semi-annual					Due Jan-16		that will be billed in
								January 2016
2	**Carl Perkins Basic 2015**	**1,352,354.00**	-	1,158,136.12	943,319.00		943,319.00	**(214,817.12)**
	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		September 2015
	Reporting Requirement-Qtrly				265,845.00	Jun-15 / pmt rcvd Jun-15		
						Due Sep-15		
3	**CCAMPIS - Child Care Access Means Parents in School**	**218,000.00**	-	173,165.00	147,106.00		147,106.00	**(26,059.00)**
	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		August 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		
					41,170.00	Jun-15 / pmt rcvd Jun-15		
					-	Jul-15		
						Due Aug-15		
4	**TexPREP Program-Hidalgo ISD**	**72,000.00**	101,831.51	79,252.00	72,000.00		72,000.00	**28,748.00**
	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**	-	179,013.17	170,889.32		170,889.02	**(8,124.15)**
	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		August 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		
					9,953.29	Jun-15 / pmt rcvd Jul-15		
					5,618.28	Jul-15 / pmt rcvd Jul-15		
						Due Aug-15		

Summary of Grant Revenues and Expenditures

Fiscal Year 2014-2015

As of July 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 Year 3**	**300,000.00**	-	115,791.52	95,400.00		95,400.00	**(20,391.52)**
	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		August 2015
	Reporting Requirement-Mthly				28,959.25	Apr-15 / pmt rcvd Apr-15		
					19,254.96	May-15 / pmt rcvd May-15		
					16,400.07	Jun-15 / pmt rcvd Jun-15		
					26,528.90	Jul-15 / pmt rcvd Jul-15		
						Due Aug-15		
7	**Workforce Solutions Project Grow**	**462,816.00**	-	342,628.30	328,733.33		320,776.61	**(21,851.69)**
	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		July 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		August 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 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 rcvd Jun-15		
					29,069.48	Jun-15 / pmt rcvd Jul-15		
					7,956.72	Jul-15 / pmt pending		
						Due Aug-15		

Summary of Grant Revenues and Expenditures

Fiscal Year 2014-2015

As of July 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
8	**Workforce Solutions Child Care Development Associate**	**67,024.00**	-	17,754.65	17,754.65		17,754.65	-
	Veronica Rodriguez 216223							
	Board Approval 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		
					-	Jun-15		
					-	Jul-15		
						Due Aug-15		
9	**Worker Training National Emergency Grant**	**163,808.00**	-	159,673.31	159,673.31		159,673.31	-
	Juan Carlos Aguirre 216322							
	Board Approval Date: 12/17/13				-	Apr-14		
	Grant Period 9/4/13 - 6/30/15				276.68	May-14 / pmt rcvd May-14		
	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		
					474.35	Jun-15 / pmt rcvd Jun-15		
					6,040.26	Jul-15 / pmt rcvd Jul-15		
						Closed		
10	**TWC Nursing Mentorship Program**	**146,487.00**	-	37,729.90	11,308.37		11,308.37	**(26,421.53)**
	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		August 2015
	Reporting Requirement-Mthly				434.85	Jun-15		
					10,873.52	Jul-15 / pmt rcvd Jul-15		
						Due Aug-15		
11	**TWC Texas Adult Completion Skills Initiative**	**247,376.00**	-	7,106.04	6,923.01		6,923.02	**(183.02)**
	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				5,375.47	Jun-15 / pmt rcvd Jun-15		August 2015
	Reporting Requirement-Mthly				1,203.17	Jul-15 / pmt rcvd Jul-15		
						Due Aug-15		

Summary of Grant Revenues and Expenditures

Fiscal Year 2014-2015

As of July 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
12	**TWC Starr County Self Sufficiency**	**299,200.00**	-	120,361.01	120,361.01		73,017.44	**(47,343.57)**
	Juan Carlos Aguirre 216403							Receivable balance
	Board Approval Date: 09/18/13				-	Nov-13		that was 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		Final report due
					-	Mar-14		Aug-15
					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		
					47,343.57	Jun-15 / pmt pending		
	Extended: 04/30/15 no cost extension					Closed		
13	**TWC Convergys Self Sufficiency**	**370,397.00**	-	107,795.58	109,353.30		109,353.30	**1,557.72**
	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		
					-	Jun-15		
					138.64	Jul-15		
						Due Aug-15		
	Extended: 10/31/15 no cost extension							

Summary of Grant Revenues and Expenditures

Fiscal Year 2014-2015

As of July 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
14	**TWC Governor's Summer Merit Program**	**57,729.00**	-	20,448.75	10,611.60		10,611.60	**(9,837.15)**
	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		August 2015
	Reporting Requirement-Mthly				9,016.90	June-15 / pmt rcvd Jun-15		
					668.75	July-15 / pmt rcvd Jul-15		
						Due Aug-15		
15	**Baylor Texas Consortium Geriatric**	**21,600.00**		21,600.00	21,600.00		17,391.68	**(4,208.32)**
	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		July 2015
	Reporting Requirement-Mthly				1,863.35	Nov-14 / pmt rcvd Jan-15		
					1,816.00	Dec-14 / pmt rcvd Jan-15		
					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 rcvd Jun-15		
					1,465.31	Jun-15 / pmt rcvd Jul-15		
					4,208.32	Jul-15 / pmt pending		
						Closed		
16	**STEP UP to USDA Career Success**	**319,500.00**	-	262,736.11	258,754.84		249,301.53	**(13,434.58)**
	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		July 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		August 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		
					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		

Summary of Grant Revenues and Expenditures

Fiscal Year 2014-2015

As of July 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
					2,012.21	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 rcvd Jun-15		
					14,451.77	Jun-15 / pmt rcvd Jul-15		
					9,453.31	Jul-15 / pmt pending Due Aug-15		
17	**Child and Adult Care Food Program** Maria A. Lozano 216751 Board Approval Date 04/25/11 Grant Period 10/01/2014 - 09/30/15 (Year 5) Reporting Requirement-Mthly	**65,540.00**	-	41,430.91	38,501.64		38,501.64	**(2,929.27)** Receivable balance that will be billed in August 2015
					5,440.88	Oct-14 / pmt rcvd Dec-14		
					3,680.47	Nov-14 / pmt rcvd Dec-14		
					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		
					3,458.80	Jun-15 / pmt rcvd Jun-15		
					4,840.37	Jul-15 / pmt rcvd Jul-15 Due Aug-15		
18	**TAMUK Nonpoint Source Water Quality Management** Martin Knecht 216760 Board Approval Date 08/26/14 Grant Period 09/1/14 - 05/31/15 Reporting Requirement-Mthly	**3,000.00**	-	1,460.12	1,460.12		-	**(1,460.12)** Receivable balance that was billed in June 2015 and July 2015 and that will be billed in August 2015
					-	Dec-14		
					-	Jan-15		
					-	Feb-15		
					-	Mar-15		
					-	Apr-15		
					-	May-15		
					1,799.88	Jun-15 / pmt pending		
					(339.76)	Jul-15 / pmt pending Due Aug-15		

Summary of Grant Revenues and Expenditures

Fiscal Year 2014-2015

As of July 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
19	**UTPA DoD HBCU/Minority Serving Institution**	**169,608.00**	-	161,161.55	158,863.02		153,880.48	**(7,281.07)**
	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		June 2015 and
	Reporting Requirement-Mthly				4,533.09	Dec-11 / pmt rcvd Jan-12		July 2015 and
					4,532.80	Jan-12 / pmt rcvd Mar-12		that will be billed in
					-	Feb-12		August 2015
					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 rcvd Jun-15		
					1,524.07	Jun-15 / pmt pending		
					3,458.47	Jul-15 / pmt pending		
						Due Aug-15		
	Extended: 8/31/15 no cost extension							
	Total Federal Grants	***5,525,184.00***	***101,831.51***	***3,281,738.50***	***2,939,728.01***		***2,651,160.65***	***(552,360.85)***

Summary of Grant Revenues and Expenditures

Fiscal Year 2014-2015

As of July 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								
20	**McAllen ISD College & Career Transition**	**163,381.00**	-	122,315.51	129,330.05		129,330.05	**7,014.54**
	Kim Crawford 226005							
	Board Approval Date 07/29/14				7,203.54	Oct-14 / pmt rcvd Dec-14		
	Grant Period 09/01/14 - 08/31/15				8,423.73	Nov-14 / pmt rcvd Jan-15		
	Reporting Requirement-Mthly				7,972.84	Dec-14 / pmt rcvd Jan-15		
					31,862.56	Jan-15 / pmt rcvd Feb-15		
					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 rcvd Jun-15		
					33,782.64	Jun-15 pmt rcvd Jul-15		
					-	Jul-15		
						Due Aug-15		
21	**TexPREP Program-Roma ISD**	**90,000.00**	65,222.73	73,703.23	90,000.00		90,000.00	**16,296.77**
	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		
22	**TexPREP Program-PSJA ISD**	**54,900.00**	41,955.54	58,252.98	58,252.98		54,900.00	**(3,352.98)**
	Kim Crawford 226024							Receivable balance
	Board Approval Date 05/31/12				9,600.00	Sep-12 / pmt rcvd Sep-12		that was billed in
	Grant Period 06/01/12 - 08/31/16				18,000.00	Advance / pmt rcvd Sep-13		July 2015
	MOU-No Reporting Required				27,300.00	Advance / pmt rcvd Aug-14		
					3,352.98	Jun-15 / pmt pending		
						No Reporting Required		
23	**TexPREP Program- UTSA**	**19,000.00**	-	292.00	-		-	**(292.00)**
	Kim Crawford 226027							Receivable balance
	Board Approval Date 06/23/15							that will be billed in
	Grant Period 06/01/15 - 08/31/15				-	Jun-15		September 2015
	Reporting Requirement- TBD					Due Sep-15		

Summary of Grant Revenues and Expenditures

Fiscal Year 2014-2015

As of July 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
24	**Jobs and Education for Texans**	**107,529.84**	-	10,687.81	-		1,221.02	**(9,466.79)**
	Roberto Gonzalez 226034							Receivable balance
	Board Approval Date 03/31/15							that will be billed in
	Grant Period 04/24/15 - 08/31/16				-	Jun-15		August 2015
	Reporting Requirement-Mthly				1,436.50	Jul-15 / pmt rcvd Jul-15		
						Due Aug-15		
25	**Project HIRE**	**84,039.00**	-	90,267.15	86,752.11		86,752.11	**(3,515.04)**
	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		August 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		
					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		

Summary of Grant Revenues and Expenditures

Fiscal Year 2014-2015

As of July 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
					-	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		
					3,848.38	Jun-15 / pmt rcvd Jun-15		
					2,921.17	Jul-15 / pmt rcvd Jul-15		
						Due Jul-15		
	Extended: 08/31/15 no cost extension							
26	**TWC Fast Start Programs in Precision Manufacturing**	**127,303.00**	-	127,301.49	127,301.49		127,301.49	**-**
	Esmeralda Adame 226113							
	Board Approval Date 04/22/14				-	May-14		
	Grant Period 03/03/14 - 05/31/15				-	Jun-14		
	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		
					41,221.70	Jun-15 / pmt rcvd Jul-15		
					-	July-15		
						Closed		
27	**TWC Skills Development Fund 20**	**216,303.00**	-	166,283.65	153,325.02		153,325.02	**(12,958.63)**
	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		August 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		
					14,120.50	Jun-15 / pmt rcvd Jun-15		
					16,629.06	Jul-15 / pmt rcvd Jul-15		
						Due Aug-15		

Summary of Grant Revenues and Expenditures

Fiscal Year 2014-2015

As of July 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
28	**TWC Skills for Small Business**	**20,000.00**	-	-	-		-	**-**
	Juan Carlos Aguirre 226115							
	Board Approval Date 04/28/15							
	Grant Period 04/06/15 - 04/30/16					Due Aug-15		
	Reporting Requirement- Mthly							
29	**TWC Skills Development Fund 21**	**334,648.00**	-	2,328.00	-		-	**(2,328.00)**
	Jose Raul Ruiz 226116							Receivable balance
	Board Approval Date 05/26/15				-	Jul-15		that will be billed in
	Grant Period 06/01/15 - 05/31/16					Due Aug-15		August 2015
	Reporting Requirement- Mthly							
30	**THECB T-STEM Challenge Scholarship**	**263,160.00**	263,160.00	261,878.98	263,160.00		263,160.00	**1,281.02**
	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							
31	**P-16 Adult Basic Education Innovation**	**750,000.00**	750,000.00	750,000.00	750,000.00		710,000.00	**-**
	Juan C. Aguirre 226220							
	Board Approval Date 08/22/11				165,000.00	Advance / pmt rcvd Sep-11		
	Grant Period 09/01/11 - 08/31/13				110,000.00	Advance / pmt rcvd Aug-12		
	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		
					40,000.00	Aug-14 / pmt rcvd Jul-15		
						Due Aug-15		
	Extended: 08/31/15							

Summary of Grant Revenues and Expenditures

Fiscal Year 2014-2015

As of July 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	**Work-Study Mentorship Program**	**60,000.00**	15,891.67	48,687.88	60,000.00		60,000.00	**11,312.12**
	Nancy Garcia 226225							
	Board Approval Date 08/27/13				1,235.29	Nov-13 / pmt rcvd Nov-13		
	Grant Period 09/01/13 - 08/31/15				2,056.26	Dec-13 / pmt rcvd Dec-13		
	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		
					3,332.54	Jun-15 / pmt rcvd Jun-15		
					3,206.44	July-15 / pmt rcvd Jul-15		
					15,891.67	Advance / pmt rcvd Jul-15		
						Due Aug-15		
33	**Texas Education Consortium for Male Students of Color**	**10,000.00**	5,000.00	4,023.16	5,000.00		5,000.00	**976.84**
	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	***2,300,263.84***	***1,141,229.94***	***1,716,021.84***	***1,509,068.05***		***1,680,989.69***	***4,967.85***
	Local/Private Grants							
34	**City of McAllen Phase 18**	**480,000.00**	-	397,198.10	351,307.70		351,307.70	**(45,890.40)**
	Raul Ruiz 236010							Receivable balance
	Board Approval Date 09/23/14				28,944.00	Nov-14 / pmt rcvd Nov-14		that will be billed in
	Grant Period 10/01/14-09/30/15				27,681.44	Dec-14 / pmt rcvd Jan-15		August 2015
	Reporting Requirement- Mthly				17,452.09	Jan-15 / pmt rcvd Jan-15		
					23,941.10	Feb-15 pmt rcvd Feb-15		
					57,489.22	Mar-15 / pmt rcvd Mar-15		
					104,501.63	Apr-15 / pmt rcvd Apr-15		
					42,504.87	May-15 / pmt rcvd Jun-15		
					27,643.51	Jun-15 / pmt rcvd Jul-15		
					21,149.84	Jul-15 / pmt rcvd Jul-15		
						Due Aug-15		

Summary of Grant Revenues and Expenditures

Fiscal Year 2014-2015

As of July 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
35	**Texprep Roma Independent School District** Kimberly Crawford 236040 Board Approval Date: Grant Period 06/01/15-08/31/18 MOU-No Reporting Required	**36,000.00**	31,114.01	24,001.39	36,000.00 36,000.00	Jul-15 / pmt rcvd Jul-15	40,885.99	**11,998.61**
36	**Uteach STEM Teachers** Enriqueta Cortez 236050 Board Approval Date 02/24/15 Grant Period 02/01/15 - 08/31/15 Reporting Requirement - As requested	**12,898.00**	-	8,466.22	8,466.22 2,999.50 - 2,631.72 2,835.00	Apr-15 / pmt rcvd May-15 May-15 Jun-15 / pmt rcvd Jul-15 Jul-15 / pmt pending Due Aug-15	5,631.22	**(2,835.00)** Receivable balance that was billed in July 2015
37	**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**	15,000.00	4,147.50	15,000.00 7,500.00 7,500.00	Advance / pmt rcvd Feb-14 Advance / pmt rcvd Mar-15	15,000.00	**10,852.50**
38	**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**	-	4,637.92	5,000.00 5,000.00	May-15 / pmt rcvd Jun-15	5,000.00	**362.08**
39	**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**	-	8,520.37	6,020.37 3,500.00 - 939.95 - 1,580.42	Mar-15 / pmt rcvd Apr-15 Apr-15 May-15 / pmt rcvd Jun-15 Jun-15 Jul-15 / pmt pending Due Aug-15	4,439.95	**(4,080.42)** Receivable balance that was billed in July 2015 and that will be billed in August 2015

Summary of Grant Revenues and Expenditures

Fiscal Year 2014-2015

As of July 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
40	**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							
41	**Gateway to College - MOUS**	**277,830.00**	-	216,059.70	194,593.95		194,693.95	**(21,365.75)**
	Michael Wilson 246039							Receivable balance
	Board Approval Date 11/22/10				-	Sep-14		that will be billed in
	Grant Period 09/01/14-08/31/15				17,766.29	Oct-14 / pmt rcvd Dec-14		September 2015
	Reporting Requirement- Mthly				28,970.03	Nov-14 / pmt rcvd Jan-15		
					21,239.23	Dec-14 / pmt rcvd Feb-15		
					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 rcvd Jun-15		
					20,262.73	Jun-15 / pmt rcvd Jul-15		
					-	Jul-15		
						Due Sep-15		
42	**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							
43	**Adopt an Elementary Initiative**	**7,500.00**	7,500.00	7,500.00	7,500.00		7,500.00	-
	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	**College and Career Bridge Program**	**10,000.00**	10,000.00	-	10,000.00		10,000.00	**10,000.00**
	Juan Carlos Aguirre 246065							
	Board Approval Date: 5/26/15				10,000.00	Advance / pmt rcvd Jun-15		
	Grant Period 05/29/15-04/30/16							
	Reporting Requirement - TBD							

Summary of Grant Revenues and Expenditures

Fiscal Year 2014-2015

As of July 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
45	**Texas Regional STEM Degree Accelerator**	**16,000.00**	16,000.00	16,000.00	16,000.00		16,000.00	**-**
	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							
46	**VIDA College Prep**	**42,867.00**	-	40,723.56	40,723.56		40,003.90	**(719.66)**
	Olivia De La Rosa 246076							Receivable balance
	Board Approval Date: 1/27/15				1,348.36	Mar-15 / pmt rcvd Apr-15		that was billed in
	Grant Period 2/02/15-6/03/15				26,308.49	Apr-15 / pmt rcvd May-15		July 2015 and
	Reporting Requirement - Mthly				6,813.01	May-15 / pmt rcvd Jun-15		that will be billed in
					5,534.04	Jun-15 / pmt rcvd Jul-15		August 2015
					719.66	Jul-15 / pmt pending Due Aug-15		
47	**VIDA College Prep**	**42,867.00**	-	39,567.13	17,735.68		-	**(39,567.13)**
	Juan Carlos Aguirre 246077							Receivable balance
	Board Approval Date: 6/23/15				17,735.68	Jul-15 / pmt pending Due Aug-15		that was billed in
	Grant Period 6/29/15-10/20/15							July 2015 and
	Reporting Requirement - Mthly							that will be billed in August 2015
48	**Leah Meyer Austin ATD Grant**	**20,000.00**	20,000.00	-	-		-	**20,000.00**
	Anahid Petrosian 246080							
	Board Approval Date:							
	Grant Period 09/01/14 - 08/31/16							
	Reporting Requirement - TBD							
49	**Child Care Quality Service Contract**	**20,000.00**	-	14,550.00	14,550.00		9,700.00	**(4,850.00)**
	Veronica Rodriguez 246120							Receivable balance
	Board Approval Date: 10/28/14				-	Feb-15		that was billed in
	Grant Period 01/01/15-12/31/15				-	Mar-15		July 2015
	Reporting Requirement - Mthly				4,700.00	Apr-15 / pmt rcvd Apr-15		
					5,000.00	May-15 / pmt rcvd Jun-15		
					-	Jun-15		
					4,850.00	Jul-15 / pmt pending Due Aug-15		
	Total Local/Private Grants	***1,004,962.00***	***108,611.42***	***790,369.30***	***668,159.21***		***709,160.12***	***(66,095.17)***

Summary of Grant Revenues and Expenditures

Fiscal Year 2014-2015

As of July 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
Restricted Funds *(appropriation)*								
50	**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	38,187.41	42,865.00 38,265.00 4,600.00	 Advance / pmt rcvd Dec-10 Advance / pmt rcvd Jul-11 Due Sep-15	42,865.00	**4,677.59**
51	**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**
52	**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**
53	**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**
54	**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**
55	**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***	***427,608.39***	***1,329,586.61***		***1,329,586.61***	***901,978.22***
	TOTAL	**10,042,928.84**	**2,681,259.48**	**6,215,738.03**	**6,446,541.88**		**6,370,897.07**	**288,490.05**

Summary of Grant Revenues and Expenditures

Fiscal Year 2014-2015

As of July 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
	Revenue Recorded, Not Realized							(776,105.37)
	Less Unearned Revenue:							
	TexPREP Program-Hidalgo ISD						28,748.00	
	TWC Convergys Self Sufficiency						1,557.72	
	McAllen ISD College & Career Transition						7,014.54	
	TexPREP Program-Roma ISD						16,296.77	
	THECB T-STEM Challenge Scholarship						1,281.02	
	Work-Study Mentorship Program						11,312.12	
	Texas Education Consortium for Male Students of Color						976.84	
	Texprep Roma Independent School District						11,998.61	
	Plus 50 Encore Completion Program						10,852.50	
	Career Pathways to High Wage High Demand Jobs						362.08	
	College and Career Bridge Program						10,000.00	
	Leah Meyer Austin ATD Grant						20,000.00	
	Nursing Shortage Reduction Program FY11						4,677.59	
	Nursing Shortage Reduction Program> 70% FY11						91,489.73	
	Nursing Shortage Reduction Program FY14						83,406.29	
	Nursing Shortage Reduction Program> 70% FY15						460,000.00	
	Nursing Shortage Reduction Program FY15						243,154.61	
	MetLife Foundation Excellence Award						19,250.00	
								1,022,378.42
	Total Receivable							**246,273.05**

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	19	5,525,184.00	101,831.51	3,281,738.50	2,939,728.01	2,651,160.65	(552,360.85)
State Grants	14	2,300,263.84	1,141,229.94	1,716,021.84	1,509,068.05	1,680,989.69	4,967.85
Local / Private Grants	16	1,004,962.00	108,611.42	790,369.30	668,159.21	709,160.12	(66,095.17)
Non-Grant Funds	6	1,212,519.00	1,329,586.61	427,608.39	1,329,586.61	1,329,586.61	901,978.22
Totals	**55**	**10,042,928.84**	**2,681,259.48**	**6,215,738.03**	**6,446,541.88**	**6,370,897.07**	**288,490.05**

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	Jul	7/28/2015
15-16-1003	Custodial Supplies	5/18/2015 05/25/2015	6/2/2015	Jul	7/28/2015
15-16-1004	Library Materials	5/18/2015 05/25/2015	6/2/2015	Jul	7/28/2015
15-16-1005	Science Laboratory Supplies	5/18/2015 05/25/2015	6/2/2015	Jul	7/28/2015
15-16-1006	Mail Services	5/18/2015 05/25/2015	6/2/2015	Jul	7/28/2015
15-16-1007	Printing Projects	06/22/2015 06/29/2015	7/7/2015	Aug	
15-16-1008	Pecan Campus Relocation of Electrical Power Lines	07/13/2015 07/20/2015	07/29/205	Sep	
15-16-1009	Pest Control Services	06/29/2015 07/06/2015	7/14/2015	Jul	7/28/2015
15-16-1010	Maintenance and Repair Parts, Materials and Supplies	06/29/2015 07/06/2015	7/14/2015	Aug	
15-16-1011	Chiller Maintenance Services	06/29/2015 07/06/2015	7/15/2015	Aug	
15-16-1012	Lease of Storage Warehouse	07/16/2015 07/23/2015	7/31/2015	Sep	
15-16-1013	Projector Lamps	07/27/2015 08/03/2015	8/11/2015	Sep	
15-16-1014	Records Management Services	07/27/2015 08/03/2015	8/11/2015	Sep	
15-16-1015	Statement of Qualifications for Mechanical, Electrical, and Plumbing Engineering Services - NAH Thermal Plant Project	08/03/2015 08/10/2015	8/19/2015	Sep	
15-16-1016	Lumber and Building Materials	08/03/2015 08/10/2015	8/18/2015	Sep	
15-16-1017	Printing of Graduation Programs	08/13/2015 08/20/2015	8/28/2015	Sep	

updated 8/16/15

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	6/23/2015
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	6/23/2015

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	6/23/2015
14-15-1078	Heavy Duty Truck	4/27/2015 05/04/2015	5/12/2015	Jun	6/23/2015
14-15-1079	External Auditor	05/04/2015 05/11/2015	5/19/2015	Jul	7/28/2015
14-15-1080	Nursing & Allied Health Campus Irrigation Improvements	05/11/2015 05/18/2015	5/26/2015	Jun	6/23/2015
14-15-1081	Rental of Storage Facilities	05/11/2015 05/18/2015	6/5/2015	Aug	
14-15-1082	Security Cameras	05/18/2015 05/25/2015	6/2/2015	Jun	6/23/2015
14-15-1083	Pecan Campus Building B Covered Area for Ceramic Lab Kilns	06/08/2015 06/15/2015	6/24/2015	Jul	7/28/2015
14-15-1084	Portable X-Ray Machine	06/10/2015 06/17/2015	6/25/2015	Jul	Cancelled

updated 8/16/2015

15

Broaddus and Associates Fee Schedule

South Texas College
Broaddus and Associates Fee - AV/IT Breakdown Schedule
As of July 31, 2015

	Fee Per Agreement		Cumulative Payments As of July 31, 2015 (1)		Balance As of July 31, 2015	
Category	Fee Amount	Fee Allocated Percentage	Fee Amount Paid	Fee Paid Percentage	Fee Amount Not Paid	Fee Not Paid Percentage
1. WJHW Fee	$ 550,000	92.44%	$ 38,500	7.00%	$ 511,500	85.97%
2. Reimbursable	45,000	7.56%	3,559	7.91%	41,441	6.96%
Total	**$ 595,000**	**100.00%**	**$ 42,059**		**$ 552,941**	**92.93%**

Fee Amount Per Agreement	$ 595,000
Total Paid as of July 31, 2015	$ 42,059
Percentage Completed	7.07%
Percentage Not Completed	92.93%

	Category Description
1. WJHW Fee	Audio-Visual, Structured Cabling and Card Access/Video Surveillance Consultant
2. Reimbursable	Expense allowance

(1) Invoice amounts submitted by Broaddus & Associates are based on the percentage of completion per category for each project. Invoices are reviewed by the Facilities Planning & Construction staff and the Vice President for Finance & Administrative Services.

Contract Date: August 27, 2014

South Texas College
Broaddus and Associates Fee Compensation Schedule
As of July 31, 2015

	Fee Per Agreement		Cumulative Payments As of July 31, 2015 (1)		Balance As of July 31, 2015	
Category	Fee Amount	Fee Allocated Percentage	Fee Amount Paid	Fee Paid Percentage	Fee Amount Not Paid	Fee Not Paid Percentage
1. Mobilization	$ 397,500	10.00%	$ 395,516	99.50%	$ 1,984	0.05%
2. Design	1,590,000	40.00%	294,411	18.52%	1,295,589	32.59%
3. Bidding Construction	1,788,750	45.00%	70,861	3.96%	1,717,889	43.22%
1. Closeout	198,750	5.00%	-	0.00%	198,750	5.00%
Total Fee	**$ 3,975,000**	**100.00%**	**$ 760,788**		**$ 3,214,212**	**80.86%**

Fee Amount Per Agreement	$	3,975,000
Total Paid as of July 31, 2015	$	760,788
Percentage Completed		19.14%
Percentage Not Completed		80.86%

Category Description	
1. Mobilization	Pre-Project Planning, A/E Selection, BIM Macro BIM.
2. Design	Schematic, Design Development, Contraction Documents.
3. Bidding Construction	Contractor Selection, Daily Reports, Photos & Meeting, Field & Quality Assurance Oversight.
4. Project Closeout	Testing, Turnover, Training, Warranty Compliance, Final Completion

(1) Invoice amounts submitted by Broaddus & Associates are based on the percentage of completion per category for each project. Invoices are reviewed by the Facilities Planning & Construction staff and the Vice President for Finance & Administrative Services.

Contract Date: August 27, 2014

STC

South Texas College