

Financial Reports

As of May 31, 2014

Board of Trustees

Board Meeting

June 26, 2014



CHECKS AND FINANCIAL REPORTS
As of May 31, 2014

TABLE OF CONTENTS

- 1) Release of Checks For \$10,000.00 - \$50,000.00
Released Prior to Board Approval for May 2014.
- 2) Release of Checks For \$50,000.00 and Above
Board of Trustees Approval Required for May 2014.
- 3) Release of Checks For \$50,000.00 and Above
Released Prior to Board Approval for May 2014.
- 4) Release of Construction Fund Checks for May 2014.
- 5) Quarterly Investment Report and Money Market Accounts for May 2014.
- 6) Summary of Revenues for May 2014.
- 7) Summary of State Appropriations Revenue for May 2014.
- 8) Summary of Property Tax Revenue for May 2014.
- 9) Summary of Expenditures by Classification for May 2014.
- 10) Summary of Expenditures by Function for May 2014.
- 11) Summary of Auxiliary Fund Revenues and Expenditures for May 2014.
- 12) Summary of Grant Revenues and Expenditures for May 2014.
- 13) Summary of Bid Solicitations.
- 14) Check Register for May 2014 **SEPARATE COVER.**

1

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

**Release of Checks: Checks for \$10,000 - \$50,000
Released Prior to Board Approval
Approved by STC President and Vice President - FAS
As Authorized By Policy No. 5610
Period of May 01, 2014 to May 31, 2014**

CHECK DATE	CHECK NO.	VENDOR NAME	AMOUNT	DESCRIPTION
5/2/2014	!0007105	Gateway Printing and Office Supply Inc	\$ 21,586.72	Office supplies
5/2/2014	!0007107	Maldonado Nursery & Landscaping Inc	\$ 28,095.00	Landscaping services
5/9/2014	!0007119	Gateway Printing and Office Supply Inc	\$ 11,357.59	Office supplies
5/16/2014	!0007148	Gateway Printing and Office Supply Inc	\$ 26,991.86	Office supplies
5/27/2014	!0007171	Villarreal, Hector	\$ 11,074.62	Study Abroad (Spain) travel employee and student expenses
5/27/2014	!0007172	Gateway Printing and Office Supply Inc	\$ 28,755.24	Office supplies
5/27/2014	!0007173	Maldonado Nursery & Landscaping Inc	\$ 22,856.00	Landscaping services
5/1/2014	01108017	Dell Marketing LP	\$ 34,660.78	Computer equipment
5/1/2014	01108019	Department of Information Resources	\$ 18,747.92	Internet service and TEXAN long distance service
5/1/2014	01108045	Ingram Library Services	\$ 13,047.25	Library books
5/1/2014	01108059	Linebarger Goggan Blair & Sampson LLP	\$ 37,948.03	Delinquent taxes - Jan 2014 attorney fees
5/1/2014	01108074	Netsync Network Solutions	\$ 11,260.00	Computer equipment
5/1/2014	01108083	R & D Personnel	\$ 13,650.44	Temporary personnel services
5/1/2014	01108092	Shands Brooks Travel	\$ 17,331.00	Airfare costs - faculty/staff travel
5/1/2014	01108123	Valley Newspaper Holdings LP	\$ 18,187.68	Advertising services for staying connected special edition
5/1/2014	01108124	Valley Transit Company Inc	\$ 10,765.00	Charter bus service for college tour
5/8/2014	01108146	AT&T Texas	\$ 17,692.00	District wide monthly phone services
5/8/2014	01108174	Dell Marketing LP	\$ 49,308.57	Computer equipment
5/8/2014	01108182	Elsevier Inc	\$ 32,025.00	Exams required by AND students spring 2014
5/8/2014	01108254	Quill Corporation	\$ 17,296.10	Computer equipment and supplies
5/8/2014	01108262	Richards Carlberg Inc	\$ 10,275.51	2013 agency service fees - May and spherical branding round 2 workshop
5/8/2014	01108311	World Class Training	\$ 10,298.00	Training agreement - Supervisory Leadership Academy at Pecan Campus
5/15/2014	01108371	Dell Marketing LP	\$ 25,724.11	Computer equipment and supplies
5/15/2014	01108399	Half Associates Inc	\$ 11,403.53	Engineering services
5/15/2014	01108412	Insight Public Sector Inc	\$ 16,146.00	Cisco Unified IP phones
5/15/2014	01108414	International Schools	\$ 42,383.20	Professional truck driving classes
5/15/2014	01108486	SAVE Corporation	\$ 23,206.00	SAVE alpha 6 phone simulation kit needed for the Self Sufficiency Convergys Grant training
5/15/2014	01108495	Technical Laboratory Systems Inc	\$ 29,800.00	Computer equipment
5/15/2014	01108499	Texas Higher Education Coordinating Board	\$ 28,500.00	Reimburse THECB - top 10% scholarship unused funds
5/15/2014	01108509	Valley Metro Security LLC	\$ 19,892.08	Security services
5/15/2014	01108524	Xerox Corporation	\$ 11,928.46	Copier lease services
5/22/2014	01108565	City of McAllen	\$ 12,723.84	Utilities - water/sewer/garbage service
5/22/2014	01108569	CRC	\$ 11,058.00	Computer equipment
5/22/2014	01108606	Howard Technology Solutions	\$ 10,143.00	Replacements lamps for Panasonic data projectors
5/22/2014	01108615	International Schools	\$ 32,169.60	Professional truck driving classes

**Release of Checks: Checks for \$10,000 - \$50,000
Released Prior to Board Approval
Approved by STC President and Vice President - FAS
As Authorized By Policy No. 5610
Period of May 01, 2014 to May 31, 2014**

CHECK DATE	CHECK NO.	VENDOR NAME	AMOUNT	DESCRIPTION
5/22/2014	01108630	Linebarger Goggan Blair & Sampson LLP	\$ 38,212.89	Delinquent taxes - April 2014 attorney fees
5/22/2014	01108663	Quill Corporation	\$ 11,618.78	Computer equipment and supplies
5/22/2014	01108672	Shands Brooks Travel	\$ 12,295.00	Airfare costs - faculty/staff travel
5/22/2014	01108679	Strata Information Group	\$ 20,360.00	Consultant services
5/22/2014	01108703	Valley Metro Security LLC	\$ 12,801.94	Security services
5/29/2014	01108772	Evergreen Solutions LLC	\$ 24,500.00	Compensation study services
5/29/2014	01108793	IdentiSys Inc	\$ 18,493.00	Computer equipment
5/29/2014	01108832	R & D Personnel	\$ 17,880.97	Temporary personnel services
5/15/2014	17003045	CAS Companies	\$ 17,147.14	District wide bldg to bldg ADA compliance
5/15/2014	17003046	Security Solutions of DFW	\$ 32,158.00	Security system equipment

South Texas College Board of Trustees Chair Approval

Date

2

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

**Release of Checks: Checks for \$50,000 and Above
Board of Trustees Approval Required
Board Meeting June 26, 2014**

VENDOR NAME	AMOUNT	DESCRIPTION	FINANCIAL MANAGER
Bank of Texas (BOKF, NA)	\$ 351,400.00	MTR Tax Bond Series 2007 - 15th payment	Elizondo, Mary
Bank of Texas (BOKF, NA)	\$ 789,175.00	LTR Tax Bond Series 2007 - 15th payment	Elizondo, Mary
Bank of Texas (BOKF, NA)	\$ 7,275,450.00	LTR Tax Bond Series 2010 - 8th payment	Elizondo, Mary
Bank of Texas (BOKF, NA)	\$ 1,803,850.00	LTR Tax Bond Series 2013 - 3rd payment	Elizondo, Mary
Insight Public Sector Inc	\$ 476,587.35	Licenses and computer equipment purchase by the IT department	Gomez, Alicia
Microsoft Corporation	\$ 51,615.00	Premium Support Services	Gomez, Alicia
Oracle America Inc	\$ 67,542.63	Oracle premier support for system and one software update license and support (03/01/14 - 05/31/14)	Gomez, Alicia
Lab Resources Inc	\$ 104,577.61	FESTO teachware and equipment set	Margo, Carlos

South Texas College Board of Trustees Chair Approval

Date

3

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

**Release of Checks: Checks for \$50,000 and Above
Released Prior to Board Approval
As Authorized By Policy No. 5610
Period of May 01, 2014 to May 31, 2014**

CHECK DATE	CHECK NO.	VENDOR NAME	AMOUNT	DESCRIPTION
5/1/2014	01108001	Cavallo Energy Texas LLC	\$ 210,888.33	Utilities - electricity services
5/27/2014	10007174	TSA Consulting Group Inc	\$ 174,472.62	Payroll liabilities

South Texas College Board of Trustees Chair Approval

Date

4

Release of Construction Fund Checks.

**Release of Construction Fund Checks: Checks for \$50,000 and Above
Board of Trustees Approval Required
Board Meeting June 26, 2014**

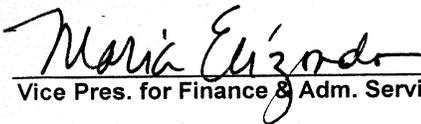
VENDOR NAME	AMOUNT	DESCRIPTION	FINANCIAL MANAGER
5 Star Construction	\$ 186,485.00	District wide automatic door openers and Pecan Plaza Police Department renovations	Dr. Shirley Reed
SpawGlass Contractors	\$ 401,393.45	Pecan hail damage building A, B, C, D, E, E Alt #1, F, G, H, J, K, L, M, N, X, Casso residence and portables, Human Resources, cooling towers, chilled water pipe raising and insulation	Dr. Shirley Reed



Dir. of Facilities Planning & Construction

6.19.14

Date



Vice Pres. for Finance & Adm. Services

6-19-14

Date

STC Board of Trustees Chair Approval

Date

5

**Quarterly Investment Report and
Money Market Accounts.**

Investment Report
Fiscal Year 2013-2014
For the Three Months Ending May 31, 2014 - Unaudited

Investment Position of the Entity as of May 31, 2014

Type of Deposit at BBVA Compass Bank	Fund	CD No.	Maturity Date	Term	Interest Rate	Beginning Market Value March 1, 2014	Principal Additions & (Deductions)	Interest Earned	Ending Market Value May 31, 2014
Certificate of Deposit	Operating	6721404763	08/31/14	6 months	0.1000%	\$ 69,146,216.57	\$ -	\$ 17,430.46	\$ 69,163,647.03
Certificate of Deposit	Operating #1	6721402728	08/31/14	6 months	0.1000%	15,479,211.26	15,000,000.00	7,683.24	30,486,894.50
Certificate of Deposit	Operating #2	6720461747	05/31/14	6 months	0.1300%	30,081,740.19	-	9,858.51	30,091,598.70
Certificate of Deposit	Endowment - A. De Los Santos	6721406103	08/31/14	6 months	0.1000%	15,100.00	-	3.80	15,103.80
Certificate of Deposit	Endowment - Futuro Brillante	6721402310	08/31/14	6 months	0.1000%	200,230.46	(130.46)	50.45	200,150.45
Certificate of Deposit	Endowment - Glen & Rita Roney	6721403899	08/31/14	6 months	0.1000%	116,776.09	(76.09)	29.41	116,729.41
Certificate of Deposit	Construction - E&G Transfer	6721403309	08/31/14	6 months	0.1000%	9,582,145.29	-	2,415.48	9,584,560.77
Certificate of Deposit	Construction - E&G Transfer #1	6720462328	05/31/14	6 months	0.1300%	2,506,804.61	-	821.53	2,507,626.14
Certificate of Deposit	Construction - LT Bonds Series 2014	6721394822	08/31/14	5 months	0.0600%	0.00	55,000,000.00	7,775.83	55,007,775.83
Total Investments at May 31, 2014						\$ 127,128,224.47	\$ 69,999,793.45	\$ 46,068.71	\$ 197,174,086.63

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

Interest Earned - March 1, 2014 through May 31, 2014

Type of Deposit at BBVA Compass Bank	Fund	CD No.	Beginning Date	Maturity Date	Interest Rate	Interest Earned *			Interest Earned For the Period of March 1, 2014 through May 31, 2014
						March	April	May	
Certificate of Deposit	Operating	6721404763	02/28/14	08/31/14	0.1000%	\$ 5,872.69	\$ 5,684.12	\$ 5,873.65	\$ 17,430.46
Certificate of Deposit	Operating #1	6721402728	02/28/14	08/31/14	0.1000%	2,588.66	2,505.53	2,589.05	7,683.24
Certificate of Deposit	Operating #2	6720461747	12/01/13	05/31/14	0.1300%	3,321.52	3,214.74	3,322.25	9,858.51
Certificate of Deposit	Endowment - A. De Los Santos	6721406103	02/28/14	08/31/14	0.1000%	1.26	1.20	1.34	3.80
Certificate of Deposit	Endowment - Futuro Brillante	6721402310	02/28/14	08/31/14	0.1000%	17.00	16.46	16.99	50.45
Certificate of Deposit	Endowment - Glen & Rita Roney	6721403899	02/28/14	08/31/14	0.1000%	9.92	9.59	9.90	29.41
Certificate of Deposit	Construction - E&G Transfer	6721403309	02/28/14	08/31/14	0.1000%	813.83	787.70	813.95	2,415.48
Certificate of Deposit	Construction - E&G Transfer #1	6720462328	12/01/13	05/31/14	0.1300%	276.79	267.89	276.85	821.53
Certificate of Deposit	Construction - LT Bonds Series 2014	6721394822	03/07/14	08/31/14	0.0600%	2,260.27	2,712.47	2,803.09	7,775.83
Total Interest Earned - March 1, 2014 through May 31, 2014						\$ 15,161.94	\$ 15,199.70	\$ 15,707.07	\$ 46,068.71

*Includes Accrued Interest

**Investment Report
Fiscal Year 2013-2014
For the Three Months Ending May 31, 2014 - Unaudited**

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

Irrevocable Letter of Credit Number: 59342. Expires at 5:00 p.m. Eastern Time, on September 24, 2014

Federal Home Loan Bank of Atlanta at 1475 Peachtree Street N. E., Atlanta, Georgia 30309	\$ 268,000,000.00
FDIC - Checking Accounts	250,000.00
FDIC - Certificate of Deposits	250,000.00
Total as of May 31, 2014	<u>\$ 268,500,000.00</u>

Checking Accounts	\$ 51,301,353.62
Certificates of Deposit	197,174,086.63
Total Bank Account Balances	<u>\$ 248,475,440.25</u>

102% Collateralized Required	<u>\$ 253,444,949.06</u>
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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 5, 2014
Date



 Myriam Lopez, Comptroller

June 5, 2014
Date

 Roy De Leon, Board of Trustees, Designated Investment Officer

June 5, 2014
Date

**Checking Accounts
For the Quarter Ending May 31, 2014**

Type of Deposit at BBVA Compass Bank	Fund	Checking No.	Interest Rate	Beginning	For The Quarter Ended May 31, 2014					Ending	
				Market Value March 1, 2014	Cash Receipts	Cash Disbursements	Transfers In / (Out)	Interest Earned	Accrued Interest	Market Value May 31, 2014	
Public Funds Interest Checking	Operating	51015560	0.0500%	\$ 34,825,497.84	\$26,610,897.29	\$(29,872,416.49)	\$(14,999,793.45)	\$ 2,409.02	\$ 879.88	\$16,567,474.09	
Public Funds Interest Checking	Payroll	51025558	0.0500%	629,115.35	13,737,251.08	(13,662,483.44)	-	51.46	20.28	703,954.73	
Public Funds Interest Checking	Student	41376536	0.0500%	1,128,227.88	856,280.63	(1,144,680.70)	-	90.74	37.78	839,956.33	
Public Funds Interest Checking	Federal Draw Down	51015544	0.0500%	-	5,589,815.11	(5,589,824.47)	-	9.36	0.88	0.88	
Public Funds Interest Checking	Interest & Sinking - Bond 96, 02, 03, 04, 07, 10 & 13	51029782	0.0500%	23,427,056.22	1,174,009.94	-	-	2,215.14	1,080.53	24,604,361.83	
Public Funds Interest Checking	Interest & Sinking - Bond 99 & 07	51060671	0.0500%	455.72	0.17	-	-	0.04	0.02	455.95	
Public Funds Interest Checking	Construction - E&G Transfer	51067625	0.0500%	4,165,649.30	10,496.08	(592,594.26)	-	365.49	159.61	3,584,076.22	
Public Funds Interest Checking	Construction - LT Bonds Series 2014	6720987978	0.0500%	60,000,000.00	189.25	(41.30)	(55,000,000.00)	705.33	220.31	5,001,073.59	
Treasury Management Analysis Checking (Zero Balance Account)	Special	2530032925		-	113,419.02	(113,419.02)	-	-	-	-	
Total Checking Accounts at May 31, 2014				0.0500%	\$ 124,176,002.31	\$48,092,358.57	\$(50,975,459.68)	\$(69,999,793.45)	\$ 5,846.58	\$ 2,399.29	\$51,301,353.62

Ending Market Value reflect the BBVA Compass Bank available balance as of May 31, 2014 including accrued interest.*

6

Summary of Revenues.

Summary of Revenues

Fiscal Year 2013 - 2014

As of May 31, 2014

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	\$ 42,168,301	\$ 42,168,301	\$ 30,329,350	\$ 11,838,951	\$ -	71.92%
Tuition - Academic	30,436,386	30,436,386	24,516,549	3,929,083	(1,990,754)	80.55%
Tuition - CPWE ⁽¹⁾	1,792,225	1,792,225	931,511	896,112	35,398	51.98%
Tuition - NAAMREI/IAM ⁽²⁾	840,233	840,233	237,257	420,116	(182,860)	28.24%
Fees - Academic	26,881,498	26,802,298	21,496,747	4,048,208	(1,257,343)	80.20%
Local Taxes	33,604,358	33,604,358	32,695,679	908,679	-	97.30%
Other Revenues	2,785,934	2,865,134	2,623,123	242,011	-	91.55%
Carryover/Fund Allocation	2,724,100	2,724,100	2,724,100	-	-	100.00%
Total Revenues	\$ 141,233,035	\$ 141,233,035	\$ 115,554,316	\$ 22,283,160	\$ (3,395,559)	81.82%

⁽¹⁾ CPWE - Continuing Professional and Workforce Education

⁽²⁾ NAAMREI - North America Advanced Manufacturing Research and Education Initiative

IAM - Institute for Advanced Manufacturing

7

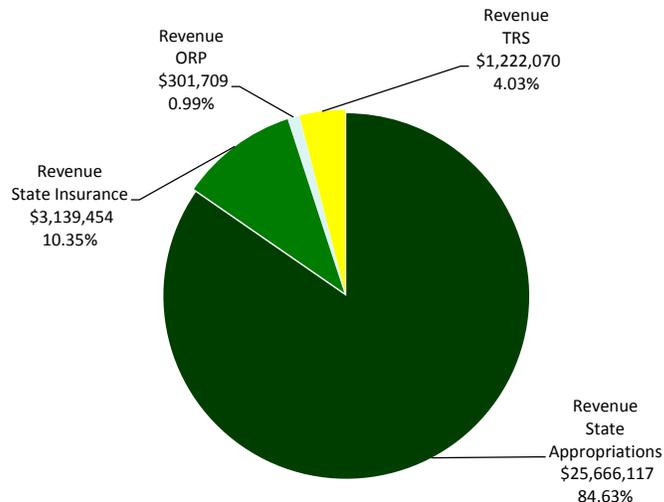
Summary of State Appropriations Revenue.

Summary of State Appropriations Revenues Fiscal Year 2013 - 2014 As of May 31, 2014

	Budget	Amount Received		
		Academic / Vocational	BAT	Total
State Appropriation - Contact Hours				
Fiscal Year 2013-2014				
September 2013	\$ 4,307,597	\$ 4,240,100	\$ 67,497	\$ 4,307,597
October 2013	4,307,600	4,240,103	67,497	4,307,600
November 2013	3,410,184	3,356,749	53,435	3,410,184
December 2013	3,410,184	3,356,749	53,435	3,410,184
January 2014	-	-	-	-
February 2014	-	-	-	-
March 2014	3,410,184	3,356,749	53,435	3,410,184
April 2014	3,410,184	3,356,749	53,435	3,410,184
May 2014	3,410,184	3,356,749	53,435	3,410,184
June 2014	3,410,184	-	-	-
July 2014	3,410,184	-	-	-
August 2014	3,410,184	-	-	-
Total State Appropriations - Contact Hours	\$ 35,896,669	\$ 25,263,948	\$ 402,169	\$ 25,666,117

State Appropriation - ORP/TRS/Medical		
Fiscal Year 2013-2014	\$ 6,271,632	
September 2013		\$ 509,366
October 2013		517,442
November 2013		517,201
December 2013		530,248
January 2014		496,560
February 2014		517,270
March 2014		517,399
April 2014		521,548
May 2014		536,199
Total State Appropriations- ORP/TRS/Medical	\$ 6,271,632	\$ 4,663,233

Total State Appropriations	\$ 42,168,301	\$ 30,329,350
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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 2013
Fiscal Year 2013-2014
As of May 31, 2014 - Unaudited

Property Taxable Assessed Valuation and Tax Levy

	<u>Hidalgo County</u>	<u>Starr County</u>	<u>Total</u>
Certified Values	\$ 28,419,336,065.00	\$ 1,825,905,610.00	\$ 30,245,241,675.00
Tax Levy Based on Tax Rate			
M & O \$0.1100/\$100	\$ 28,366,962.97	\$ 1,879,800.10	\$ 30,246,763.07
I & S \$0.0400/\$100	10,315,259.26	683,563.67	10,998,822.94
Total Tax Levy \$0.1500/\$100	\$ 38,682,222.24	\$ 2,563,363.77	\$ 41,245,586.01
Elderly Tax Levy	3,614,541.18	176,873.28	3,791,414.46
Total Tax Levy as per Tax Roll \$0.1500/\$100	\$ 42,343,115.93	\$ 2,735,855.80	\$ 45,078,971.73

Property Tax Levy Collections

	<u>2013</u>	
	<u>Hidalgo County</u>	<u>% of Total</u>
Total Tax Levy	\$ 42,343,115.93	-
Modifications to Levy	60,617.94	-
Total Tax Levy To Be Collected	\$ 42,403,733.87	100.00%
Total Collections to Date	39,096,079.12	92.20%
Unrealized Amount	\$ 3,307,654.75	7.80%
	<u>Starr County</u>	<u>% of Total</u>
Total Tax Levy	\$ 2,735,855.80	-
Modifications to Levy	63,834.61	-
Total Tax Levy To Be Collected	\$ 2,799,690.41	100.00%
Total Collections to Date	2,356,236.68	84.16%
Unrealized Amount	\$ 443,453.73	15.84%
	<u>Total Hidalgo and Starr</u>	<u>% of Total</u>
Total Tax Levy To Be Collected	\$ 45,203,424.28	100.00%
Total Collections to Date	41,452,315.80	91.70%
Unrealized Amount	\$ 3,751,108.48	8.30%
Penalty & Interest		
Hidalgo County - Penalty & Interest	\$ 356,728.25	
Starr County - Penalty & Interest	19,896.63	
Total Penalty & Interest	\$ 376,624.88	
Total Collection - Levy, Penalty & Interest	\$ 41,828,940.68	

Collection and Appraisal Fees

	<u>Hidalgo County</u>	<u>Starr County</u>	<u>Total</u>
Collection Fees Agreement	\$ 93,626.00	\$ 87,886.00	\$ 181,512.00
Collection Fees - Paid to Date	70,219.53	65,914.47	136,134.00
Collection Fees % of Total Levy	0.22%	3.21%	
Rendition Collection	\$ 1,489.89	\$ -	\$ 1,489.89
Redemption	\$ -	\$ 13,484.57	\$ 13,484.57
Appraisal Fees Agreement	\$ 434,392.00	\$ 85,485.53	\$ 519,877.53
Appraisal Fees - Paid to Date	368,178.50	79,899.73	448,078.23
Appraisal Fees % of Total Levy	1.03%	3.12%	
Delinquent Tax Attorney Fees	\$ 353,999.82	\$ 30,431.92	\$ 384,431.74

9

Summary of Expenditures by Classification.

Summary of Expenditures by Classification

Fiscal Year 2013 - 2014

As of May 31, 2014

75% of the Year Expired, 25% of the Year Remaining

Classification	Original Budget	Revised Budget	Actual To Date Expenditures / Transfers & Contingencies	Percent (%) Expended	Projected Expenditures	Available Balance	Percent (%) Expenditures / Actual / Projected Expenditures
Salaries	\$ 79,700,834	\$ 78,551,350	\$ 53,624,409	68.27%	\$ 19,265,276	\$ 5,661,665	92.79%
Benefits	22,999,267	22,659,525	14,307,820	63.14%	8,174,822	1,768,835	92.19%
Operating	29,450,291	28,699,070	13,857,315	48.28%	6,486,006	8,355,749	70.88%
Travel	1,593,932	1,761,464	834,938	47.40%	413,586	512,940	70.88%
Capital Outlay	1,555,678	3,628,593	760,606	20.96%	1,819,492	1,048,495	71.10%
Contingencies	2,200,000	2,200,000	-	0.00%	-	2,200,000	0.00%
Transfers	3,733,033	3,733,033	2,985,262	79.97%	747,771	-	100.00%
Grand Total	\$ 141,233,035	\$ 141,233,035	\$ 86,370,350	61.15%	\$ 36,906,952	\$ 19,547,684	86.16%

10

Summary of Expenditures by Function.

Summary of Expenditures by Function/Classification

Fiscal Year 2013 - 2014

As of May 31, 2014

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 (%) Expenditures / Actual and Encumbrances
Salaries	\$ 46,818,438	\$ 45,967,177	\$ 33,020,755	71.84%	\$ 7,433,591	\$ 5,512,831	
Benefits	13,524,304	13,289,620	8,096,031	60.92%	-	5,193,589	
Operating	6,442,102	4,777,824	2,620,572	54.85%	667,839	1,489,413	
Travel	750,408	828,450	403,393	48.69%	80,087	344,970	
Capital Outlay	334,383	660,603	88,566	13.41%	537,109	34,928	
Instruction	67,869,635	65,523,674	44,229,317	67.50%	8,718,626	12,575,731	80.81%
Salaries	393,562	393,562	150,288	38.19%	-	243,274	
Benefits	65,253	65,253	11,960	18.33%	-	53,293	
Operating	262,553	212,345	96,909	45.64%	8,277	107,159	
Travel	26,930	13,256	8,225	62.05%	323	4,708	
Capital Outlay	-	-	-	0.00%	-	-	
Public Service	748,298	684,416	267,382	39.07%	8,600	408,434	40.32%
Salaries	8,230,306	7,912,096	5,430,177	68.63%	1,484,577	997,342	
Benefits	2,232,039	2,101,529	1,451,279	69.06%	-	650,250	
Operating	2,727,510	2,668,244	1,296,027	48.57%	659,042	713,175	
Travel	273,481	312,599	148,401	47.47%	29,568	134,629	
Capital Outlay	359,912	441,101	233,863	53.02%	95,459	111,780	
Academic Support	13,823,248	13,435,569	8,559,747	63.71%	2,268,646	2,607,176	80.59%
Salaries	7,675,613	7,438,804	4,811,523	64.68%	1,547,304	1,079,977	
Benefits	2,282,395	2,208,855	1,432,746	64.86%	-	776,109	
Operating	1,510,801	1,485,724	758,121	51.03%	319,364	408,239	
Travel	198,548	219,251	114,687	52.31%	33,175	71,390	
Capital Outlay	149,342	35,000	-	0.00%	35,000	-	
Student Services	11,816,699	11,387,634	7,117,077	62.50%	1,934,842	2,335,715	79.49%

Summary of Expenditures by Function/Classification

Fiscal Year 2013 - 2014

As of May 31, 2014

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 (%) Expenditures / Actual and Encumbrances
Salaries	11,414,125	11,750,154	6,774,605	57.66%	2,157,198	2,818,351	
Benefits	3,438,222	3,567,323	2,204,835	61.81%	-	1,362,488	
Operating	10,345,624	11,606,595	4,962,714	42.76%	2,539,741	4,104,140	
Travel	283,590	343,158	136,420	39.75%	51,306	155,431	
Capital Outlay	550,041	1,734,269	192,302	11.09%	770,846	771,122	
Institutional Support	26,031,602	29,001,499	14,270,875	49.21%	5,519,091	9,211,533	68.24%
Salaries	5,168,790	5,089,557	3,437,061	67.53%	1,218,128	434,368	
Benefits	1,457,054	1,426,945	1,110,970	77.86%	-	315,975	
Operating	8,161,701	7,948,338	4,122,971	51.87%	1,842,860	1,982,506	
Travel	60,975	44,750	23,811	53.21%	6,550	14,389	
Capital Outlay	162,000	757,620	245,876	32.45%	408,532	103,211	
Operation & Maint - Plant	15,010,520	15,267,210	8,940,690	58.56%	3,476,071	2,850,450	81.33%
Operating	3,733,033	3,733,033	2,985,262	79.97%	-	747,771	
Transfers	3,733,033	3,733,033	2,985,262	79.97%	-	747,771	79.97%
Operating	2,200,000	2,200,000	-	0.00%	-	2,200,000	
Contingencies	2,200,000	2,200,000	-	0.00%	-	2,200,000	0.00%
Grand Total	\$ 141,233,035	\$ 141,233,035	\$ 86,370,350	61.15%	\$ 21,925,876	\$ 32,936,809	76.68%

11

Summary of Auxiliary Fund Revenues and Expenditures.

**Summary of Auxiliary Fund
Revenues and Expenditures
Fiscal Year 2013-2014
As of May 31, 2014**

Revenues

	Original Budget	Revised Budget	Actual To Date	Variance Over / (Under) Budget	Percent (%) of Budget
Bookstore	\$ 548,000	\$ 548,000	\$ 380,632	\$ (167,368)	69.46%
Food Service	821,000	821,000	564,469	(256,531)	68.75%
Vending Machines	165,000	165,000	110,410	(54,590)	66.92%
Student Copier	17,000	17,000	15,399	(1,601)	90.58%
MV-Child Care & Development	280,000	280,000	276,768	(3,232)	98.85%
Wellness Center	42,040	42,040	32,403	(9,637)	77.08%
Interest Income-Aux	2,239	2,239	631	(1,608)	28.18%
Professional Dev Conferences	80,000	80,000	9,253	(70,747)	11.57%
General Conferences	100,000	34,206	-	(34,206)	0.00%
Science Olympiad/Planetarium-Aux	2,635	4,436	1,801	(2,635)	40.60%
Art Gallery - Library Projects	568	568	-	(568)	0.00%
Child Dev. Conference Fall & Spring	7,317	18,926	11,779	(7,147)	62.24%
STC Black History Month - AUX	18	18	-	(18)	0.00%
Critical Thinking Conf - ADN/CHOC	2,946	2,946	1	(2,945)	0.03%
Women's History Month - AUX	276	276	-	(276)	0.00%
Communication Arts Festival - AUX	49	199	150	(49)	75.27%
Communication Arts Department - AUX	8,601	8,589	8,589	-	100.00%
Women's Studies Sex Traffic Conf	3	3	-	(3)	0.00%
Women's Studies Human Rights	666	497	450	(47)	90.54%
The Inst for Adv Manufacturing Conf	1,705	1,705	1	(1,704)	0.06%
Ballet Folklorico Dance Company	2,616	35,836	35,459	(377)	98.95%
Ballet Folklorico Dance Carryover	209	209	-	(209)	0.00%
Career Expo	4,136	7,462	3,377	(4,085)	45.26%
Bi-National Innovation Conference	1,000	5,271	3,887	(1,384)	73.74%
Drama Theater	-	7,147	-	(7,147)	0.00%
Summit on College & Career Readiness	-	4,450	4,450	-	100.00%
Total Revenues	\$ 2,088,023	\$ 2,088,023	\$ 1,459,909	\$ (628,114)	69.92%

Expenditures

	Original Budget	Revised Budget	Actual To Date (1)	Available Balance	Percent (%) of Budget
Food Service	\$ 821,000	\$ 821,000	\$ 550,616	\$ 270,384	67.07%
Student Copier	30,000	31,500	21,543	9,957	68.39%
MV-Child Care & Development	280,000	280,000	136,295	143,705	48.68%
Wellness Center	42,040	42,040	15,644	26,396	37.21%
Phi Theta Kappa	7,500	7,500	5,404	2,096	72.05%

Continued.....

**Summary of Auxiliary Fund
Revenues and Expenditures
Fiscal Year 2013-2014
As of May 31, 2014**

Expenditures (Continued)

	Original Budget	Revised Budget	Actual To Date (1)	Available Balance	Percent (%) of Budget
Admin-Executive	7,200	7,200	2,296	4,904	31.89%
Admin-Workforce Development	3,000	3,000	1,722	1,278	57.40%
Admin-VP Academic Affairs	10,810	10,810	6,547	4,263	60.56%
Admin-VP Finance & Admin Svcs	7,000	7,000	1,002	5,998	14.31%
Admin-Valley Scholars	5,300	5,300	4,387	913	82.77%
Admin-Assist VP Academic Affairs	1,021	1,021	520	501	50.93%
Admin-VP Info Svcs & Planning	8,400	8,400	1,791	6,609	21.32%
Admin-VP Stud Svcs & Develop	7,000	7,000	4,052	2,948	57.89%
Admin-Board of Trustees	6,300	6,300	4,940	1,360	78.41%
Admin-Distance Education	4,500	4,500	26	4,474	0.58%
Admin-Curriculum & Student Learning	500	500	483	17	96.60%
Admin-Graduation	10,000	10,000	-	10,000	0.00%
Admin-Center for Learn Excellence	2,000	2,000	1,222	778	61.10%
Intramural Sports	19,000	-	-	-	0.00%
Career Day	850	850	280	570	32.94%
Empl Spouse/Depend Waiver	162,051	162,051	101,797	60,254	62.82%
Employee Recognition	2,500	2,500	-	2,500	0.00%
PR-College Events	38,800	38,800	12,083	26,717	31.14%
Alumni and Friends	5,000	5,000	1,393	3,607	27.86%
Stu Initiative-VP Academic Affairs	6,000	5,000	-	5,000	0.00%
Stu Initiative-BA Prgm & Univ Rel	8,000	8,000	5,086	2,914	63.58%
Stu Initiative-HS Programs & Svcs	1,800	1,800	1,335	465	74.17%
Stu Initiative-Mid Valley	3,720	3,720	401	3,319	10.78%
Stu Initiative-Starr County	3,990	3,990	1,268	2,722	31.78%
Stu Initiative-Technology Campus	3,348	4,348	3,528	820	81.14%
Stu Initiative-Business & Tech	2,700	2,700	2,390	310	88.52%
Stu Initiative-Math & Science	3,875	3,875	1,374	2,501	35.46%
Stu Initiative-LASS	6,395	3,045	1,454	1,591	47.75%
Stu Initiative-NAH	3,000	3,000	845	2,155	28.17%
Staff Devlpmt-College Wide	72,000	72,000	45,384	26,616	63.03%
Student Life Guest Speaker	11,000	-	-	-	0.00%
Student Activities	42,000	72,000	30,918	41,082	42.94%
Library Events	2,000	2,000	1,869	131	93.45%
IS&P Focus Groups	100	100	-	100	0.00%
Library Art Gallery Events	2,000	2,000	815	1,185	40.75%
Art Gallery - Library Projects	568	568	-	568	0.00%

Continued.....

**Summary of Auxiliary Fund
Revenues and Expenditures
Fiscal Year 2013-2014
As of May 31, 2014**

Expenditures (Continued)

	Original Budget	Revised Budget	Actual To Date (1)	Available Balance	Percent (%) of Budget
Other Reserve	190,779	189,279	-	189,279	0.00%
Community Engagement	3,000	3,000	836	2,164	27.87%
Institutional Grant	800	800	64	736	8.00%
Learning & Engagement Initiatives	2,000	2,000	-	2,000	0.00%
Trnsf to Restricted-VS Aux Reserve	10,000	10,000	-	10,000	0.00%
A Night with the Stars	8,000	8,000	7,476	524	93.45%
Victim Scholarship	5,000	5,000	-	5,000	0.00%
CPWE - Auxiliary	2,000	2,000	905	1,095	45.25%
Professional Dev Conferences	80,000	80,000	9,424	70,576	11.78%
General Conferences	100,000	34,206	-	34,206	0.00%
Child Dev. Conference Fall & Spring	7,317	18,926	9,807	9,119	51.82%
Science Olympiad/Planetarium-Aux	2,635	4,436	1,113	3,323	25.09%
STC Black History Month - AUX	18	18	-	18	0.00%
Critical Thinking Conf - ADN/CHOC	2,946	2,946	-	2,946	0.00%
Women's History Month - AUX	276	276	-	276	0.00%
Communication Arts Festival - AUX	49	199	49	150	24.59%
Communication Arts Department - AUX	8,601	8,589	-	8,589	0.00%
Women's Studies Human Rights	666	497	-	497	0.00%
Women's Studies Sex Traffic Conf	3	3	-	3	0.00%
The Inst for Adv Manufacturing Conf	1,705	1,705	-	1,705	0.00%
Ballet Folklorico Dance Carryover	209	209	-	209	0.00%
Ballet Folklorico Dance Company	2,616	35,836	14,535	21,301	40.56%
Career Expo	4,136	7,462	4,195	3,267	56.22%
Bi-National Innovation Conference	1,000	5,271	1,497	3,774	28.40%
Drama Theater	-	7,147	5,269	1,878	73.72%
Summit on College & Career Readiness	-	4,450	4,304	146	96.72%
Total Expenditures	\$ 2,088,023	\$ 2,088,023	\$ 1,032,349	\$ 1,055,674	49.44%

(1) Not including encumbrances

12

Summary of Grant Revenues and Expenditures.

Summary of Grant Revenues and Expenditures

Fiscal Year 2013-2014

As of May 31, 2014

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Requested Amount	Total Amount Received	Total Expenditures	Amount Received Over / (Under) Expenditures	Date Report (s) Submitted	Amount Requested	Date Amount Received
Federal Grants										
1	Carl Perkins Basic 2014 Samantha Munoz 216066 Board Approval Date 07/24/13 Grant Period 09/01/013 - 08/31/14 Reporting Requirement-Qtrly	1,288,367.00	-	642,295.00	642,295.00	905,023.12	(262,728.12)	Dec-13 Mar-14 Due Jun-14	302,268.00 340,027.00	Dec-13 Mar-14
2	CCAMPIS - Child Care Access Means Parents in School Third Phase Year 1 Cecilia Villagran 216117 Board Approval Date 09/27/10 Grant Period 10/01/10 - 09/30/2014 Project Year Grant: Project ends 09/30/2014 Reporting Requirement-Mthly Federal Drawdowns	1,001,910.00	4,000.00	906,797.61	906,797.61	947,805.47	(37,007.86)	Nov-10 Dec-10 Jan-11 Feb-11 Mar-11 Apr-11 May-11 Jun-11 Jul-11 Aug-11 Sep-11 Oct-11 Nov-11 Dec-11 Jan-12 Feb-12 Mar-12 Apr-12 May-12 Jun-12 Jul-12 Aug-12 Sep-12 Oct-12 Nov-12 Dec-12 Jan-13 Feb-13 Mar-13 Apr-13 May-13 Jun-13 Jul-13 Aug-13 Sep-13 Oct-13 Nov-13 Dec-13 Jan-14 Feb-14 Mar-14 Apr-14 May-14 Due Jun-14	- - 20,891.00 44,143.92 4,319.06 20,333.38 62,953.15 45,198.43 9,581.08 24,120.13 6,873.48 6,718.89 15,028.29 9,418.27 56,304.47 10,659.01 37,374.25 10,107.45 48,692.45 27,016.78 16,164.48 8,088.04 7,969.23 8,484.27 10,789.65 16,874.04 19,345.93 13,857.08 10,602.27 24,385.49 24,448.96 25,240.61 21,405.78 34,096.29 10,601.76 36,955.20 11,075.54 28,118.37 39,348.78 10,288.17 19,685.76 10,854.83 42,383.59	Jan-11 Feb-11 Mar-11 Apr-11 May-11 Jun-11 Jul-11 Sep-11 Nov-11 Dec-12 Jan-12 Feb-12 Mar-12 Apr-12 May-12 Jun-12 Jul-12 Aug-12 Oct-12 Nov-12 Dec-12 Jan-13 Feb-13 Mar-13 Apr-13 May-13 Jun-13 Jul-13 Aug-13 Sept-13 Nov-13 Nov-13 Dec-13 Jan-14 Feb-14 Mar-14 Apr-14 May-14
3	TexPREP Program-Progreso ISD Kim Crawford 216153 Board Approval Date: 6/23/10 Grant Period 06/01/10 - 08/31/14 Reporting Requirement-No Reporting Required	90,000.00	38,917.91	51,082.09	51,082.09	60,082.09	29,917.91	Advance Dec-11 Oct-12 Oct-13 No Reporting Required	9,000.00 18,000.00 27,000.00 36,000.00	Sep-10 Dec-11 Oct-12 Dec-13
4	TexPREP Program-Hidalgo ISD Kim Crawford 216155 Board Approval Date 05/28/2013 Grant Period 06/01/13 - 08/31/16 Reporting Requirement-No Reporting Required	36,000.00	36,000.00	-	-	23,305.03	12,694.97	Advance No Reporting Required	18,000.00 18,000.00	Jul-13 Aug-13

Summary of Grant Revenues and Expenditures

Fiscal Year 2013-2014

As of May 31, 2014

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Requested Amount	Total Amount Received	Total Expenditures	Amount Received Over / (Under) Expenditures	Date Report (s) Submitted	Amount Requested	Date Amount Received
5	Wagner Peyser Carlos Margo 216214 Board Approval Date 12/17/2013 Grant Period 02/03/14 - 01/31/15 Reporting Requirement-Mthly	500,000.00	-	40,016.01	40,016.01	54,113.54	(14,097.53)	Apr-14 May-14 Due Jun-14	22,877.28 17,138.73	Apr-14 May-14
6	Workforce Solutions Project Grow Juan Carlos Aguirre 216220 Board Approval Date: 01/29/13 Grant Period 01/29/13 - 01/30/16 Reporting Requirement-Mthly	462,816.00	-	190,193.58	181,276.32	199,988.91	(18,712.59)	Apr-13 May-13 Jun-13 Jul-13 Aug-13 Sep-13 Oct-13 Nov-13 Dec-13 Jan-14 Feb-14 Mar-14 Apr-14 May-14 Due Jun-14	- 15,425.76 842.65 10,607.21 25,664.84 25,534.47 2,691.36 26,376.49 890.41 19,006.35 24,599.53 29,637.25 3,968.18 4,949.08	Jul-13 Jul-13 Aug-13 Sep-13 Nov-13 Nov-13 Jan-14 Jan-14 Mar-14 Mar-14 Apr-14 Reimb Pending Reimb Pending
7	Workforce Solutions Child Care Training Veronica Rodríguez 216221 Board Approval Date: 2/20/14 Grant Period 12/20/13 - 7/31/14 Reporting Requirement-Mthly	13,750.00	-	8,750.00	3,750.00	8,750.00	(5,000.00)	Apr-14 May-14 Due Jun-14	3,750.00 5,000.00	Apr-14 Reimb Pending
8	Worker Training National Emergency Grant Juan Carlos Aguirre 216322 Board Approval Date: 12/17/13 Grant Period 9/4/13 - 6/30/15 Reporting Requirement- Semi-annual	146,171.00	-	276.68	276.68	40,373.89	(40,097.21)	Apr-14 May-14 Due Jun-14	- 276.68	May-14
9	TWC Starr County Self Sufficiency Juan Carlos Aguirre 216403 Board Approval Date: 09/18/13 Grant Period 08/01/13 - 07/31/14 Reporting Requirement-Mthly	300,000.00	-	18,822.60	18,822.60	18,822.60	-	Nov-13 Dec-13 Jan-14 Feb-14 Mar-14 Apr-14 May-14 Due Jun-14	- 6,045.14 5,064.05 2,646.24 - 4,113.86 953.31	Dec-13 Jan-14 Feb-14 Apr-14 May-14
10	TWC Convergys Self Sufficiency Juan Carlos Aguirre 216404 Board Approval Date: 06/25/13 Grant Period 10/01/13 - 09/30/14 Reporting Requirement-Mthly	370,397.00	-	35,623.93	35,623.93	66,423.40	(30,799.47)	Nov-13 Dec-13 Jan-14 Feb-14 Mar-14 Apr-14 May-14 Due Jun-14	- 161.59 2,478.05 4,654.67 6,950.13 9,557.28 11,822.21	Dec-13 Jan-14 Feb-14 Mar-14 Apr-14 May-14
11	Baylor Texas Consortium Geriatric Marcie De La Cruz 216417 Board Approval Date 07/26/10 Grant Period 07/01/13-06/30/14 Reporting Requirement-Mthly	20,000.00	-	13,717.66	13,717.66	15,458.54	(1,740.88)	Aug-13 Oct-13 Nov-13 Dec-13 Jan-14 Feb-14 Mar-14 Apr-14 May-14 Due Jun-14	827.45 1,338.92 1,558.77 1,322.45 2,465.45 712.27 1,530.29 1,903.15 2,058.91	Oct-13 Nov-13 Jan-14 Jan-14 Feb-14 Mar-14 Mar-14 Apr-14 May-14

Summary of Grant Revenues and Expenditures

Fiscal Year 2013-2014

As of May 31, 2014

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Requested Amount	Total Amount Received	Total Expenditures	Amount Received Over / (Under) Expenditures	Date Report (s) Submitted	Amount Requested	Date Amount Received
12	STEP UP to USDA Career Success Deborah Villalon 216750 Board Approval Date 09/19/11 Grant Period 09/01/11-08/03/14 Reporting Requirement-Mthly	319,500.00	-	170,777.04	168,764.83	182,455.68	(13,690.85)	Mar-12	-	
								Apr-12	2,101.83	May-12
								May-12	3,119.86	Jul-12
								Jun-12	3,004.05	Jul-12
								Jul-12	21,294.18	Aug-12
								Aug-12	9,632.63	Oct-12
								Sep-12	15,829.49	Nov-12
								Oct-12	1,839.38	Nov-12
								Nov-12	1,778.30	Dec-12
								Dec-12	2,492.31	Jan-13
								Jan-13	17,699.14	Feb-13
								Feb-13	3,698.69	Apr-13
								Mar-13	4,105.89	May-13
								Apr-13	1,199.33	Jun-13
								May-13	2,433.65	Jun-13
								Jun-13	13,102.81	Aug-13
								Jul-13	1,964.89	Aug-13
								Aug-13	10,043.03	Sep-13
								Sep-13	17,367.21	Oct-13
								Oct-13	983.56	Nov-13
								Nov-13	2,598.15	Jan-14
Dec-13	1,799.70	Feb-14								
Jan-14	1,799.30	Mar-14								
Feb-14	17,719.62	Mar-14								
Mar-14	9,358.58	May-14								
Apr-14	1,799.25	May-14								
May-14	2,012.21	Reimb Pending								
Due Jun-14										
13	UTPA DoD HBCU/Minority Serving Institution Dr. Ali Esmaili 216850 Board Approval Date 03/28/11 Grant Period 04/4/11-04/3/15 Reporting Requirement-Mthly	126,053.00	-	110,303.69	109,607.16	110,303.69	(696.53)	Oct-11	-	
								Nov-11	4,539.33	Dec-11
								Dec-11	4,533.09	Jan-12
								Jan-12	4,532.80	Mar-12
								Feb-12	-	
								Mar-12	2,125.43	Apr-12
								Apr-12	2,124.59	Jun-12
								May-12	14,221.26	Jul-12
								Jun-12	5,452.54	Sept-12
								Jul-12	13,296.67	Sept-12
								Aug-12	4,812.06	Sept-12
								Sep-12	4,812.60	Nov-12
								Oct-12	1,567.50	Nov-12
								Nov-12	2,133.79	Dec-12
								Dec-12	3,132.67	Dec-12
								Jan-13	2,096.04	Feb-13
								Feb-13	3,162.89	Apr-13
								Mar-13	3,562.79	May-13
								Apr-13	2,132.84	Jun-13
								May-13	-	
								Jun-13	2,882.46	Jul-13
Jul-13	2,884.93	Aug-13								
Aug-13	5,668.13	Sep-13								
Sep-13	4,276.13	Oct-13								
Oct-13	2,839.49	Nov-13								
Nov-13	1,443.43	Dec-13								
Dec-13	2,879.56	Jan-14								
Jan-14	2,142.36	Feb-14								
Feb-14	2,167.15	Feb-14								
Mar-14	2,168.29	Mar-14								
Apr-14	2,016.34	Apr-14								
May-14	696.53	Reimb Pending								
Due Jun-14										
Total Federal Grants		4,674,964.00	78,917.91	2,188,655.89	2,172,029.89	2,632,905.96	(381,958.16)			

Summary of Grant Revenues and Expenditures

Fiscal Year 2013-2014

As of May 31, 2014

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Requested Amount	Total Amount Received	Total Expenditures	Amount Received Over / (Under) Expenditures	Date Report (s) Submitted	Amount Requested	Date Amount Received
State Grants										
14	McAllen ISD College & Career Transition Kim Crawford 226004 Board Approval Date 06/25/13 Grant Period 09/01/13 - 08/31/14 Reporting Requirement-Mthly	144,915.00	-	89,569.92	78,364.27	100,794.25	(22,429.98)	Oct-13 Nov-13 Dec-13 Jan-14 Feb-14 Mar-14 Apr-14 May-14 Due Jun-14	10,208.56 10,186.19 12,238.25 11,222.53 11,501.53 11,735.46 11,271.75 11,205.65	Nov-13 Dec-13 Jan-14 Feb-14 Mar-14 Apr-14 May-14 Reimb Pending
15	TexPREP Program-Roma ISD Kim Crawford 226023 Board Approval Date 05/23/11 Grant Period 06/01/11 - 08/31/14 MOU-No Reporting Required	54,000.00	36,000.00	18,000.00	18,000.00	38,005.39	15,994.61	Jun-11 Aug-12 Advance Advance No Reporting Required	9,000.00 9,000.00 9,000.00 27,000.00	Sep-11 Aug-12 Aug-12 Aug-13
16	TexPREP Program-PSJA ISD Kim Crawford 226024 Board Approval Date 05/31/12 Grant Period 06/01/12 - 08/31/16 MOU-No Reporting Required	27,600.00	18,000.00	9,600.00	9,600.00	16,160.29	11,439.71	Sep-12 Advance No Reporting Required	9,600.00 18,000.00	Sep-12 Sep-13
17	Project HIRE Jorge L. Solis 226040 Board Approval Date 01/31/12 Grant Period 01/01/12 - 12/31/12 Reporting Requirement-Mthly Extended: 08/31/14 no cost extension	75,350.00	-	61,844.67	61,198.16	63,256.67	(2,058.51)	Mar-12 Apr-12 May-12 Jun-12 Jul-12 Jul-12 Aug-12 Sep-12 Oct-12 Nov-12 Dec-12 Jan-13 Feb-13 Feb-13 Mar-13 Apr-13 May-13 Jun-13 Jul-13 Aug-13 Sep-13 Oct-13 Nov-13 Dec-13 Jan-14 Feb-14 Mar-14 Apr-14 May-14 Due Jun-14	- - - 949.66 2,142.40 1,508.35 2,110.01 1,035.13 6,869.73 1,735.63 9,615.21 1,212.51 3,047.41 12,018.29 - 1,871.99 1,485.52 411.52 1,495.85 2,828.34 2,595.24 - 1,494.60 6.75 1,071.88 208.25 1,047.93 2,019.42 3,063.05	Jul-12 Jul-12 Sept-12 Sept-12 Oct-12 Nov-12 Dec-12 Jan-13 Feb-13 Mar-13 Apr-13 May-13 May-13 Jul-13 Jul-13 Sep-13 Dec-13 Nov-13 Jan-14 Jan-14 Mar-14 Mar-14 May-14 Reimb Pending
18	TWC Skills Development Fund 18 Carlos Margo 226110 Board Approval Date 03/21/12 Grant Period 02/01/12 - 02/28/13 Reporting Requirement-Mthly	294,829.00	-	274,852.73	252,060.54	292,965.95	(40,905.41)	Apr-12 May-12 Jun-12 Jul-12 Aug-12 Sep-12 Oct-12 Nov-12 Dec-12	- 2,331.99 3,170.54 1,898.42 11,079.49 3,316.50 961.11 - -	May-12 Jun-12 Jul-12 Aug-12 Oct-12 Oct-12

Summary of Grant Revenues and Expenditures

Fiscal Year 2013-2014

As of May 31, 2014

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Requested Amount	Total Amount Received	Total Expenditures	Amount Received Over / (Under) Expenditures	Date Report (s) Submitted	Amount Requested	Date Amount Received
21	TWC Fast Start Programs in Precision Manufacturing Esmeralda Adame 226113 Board Approval Date 04/22/14 Grant Period 03/03/14 - 05/31/15 Reporting Requirement- Mthly	127,303.00	-	-	-	-	-	May-14 Due Jun-14	-	
22	THECB T-STEM Challenge Scholarship Miguel Carranza 226214 Board Approval Date 04/30/13 Grant Period 05/01/13 - 01/31/15 Reporting Requirement- TBD	263,200.00	263,200.00	-	-	217,500.00	45,700.00	Advance Advance Advance	29,927.00 101,673.00 131,600.00	Aug-13 Oct-13 Nov-13
23	P-16 Adult Basic Education Innovation Juan C. Aguirre 226220 Board Approval Date 08/22/11 Grant Period 09/01/11 - 08/31/13 Reporting Requirement- Upon Request Extended: 08/31/14	750,000.00	670,000.00	-	-	697,929.60	(27,929.60)	Advance Advance Advance Advance Advance Advance Advance Apr-14 May-14 Due Jun-14	165,000.00 110,000.00 27,500.00 137,500.00 10,475.68 99,524.32 8,779.88 11,220.12 100,000.00 17,031.16 3,425.90	Sep-11 Aug-12 Dec-12 Feb-13 Aug-13 Aug-13 Nov-13 Nov-13 Feb-14 Reimb Pending Reimb Pending
24	Work-Study Mentorship Program Nancy Garcia 226225 Board Approval Date 08/27/13 Grant Period 09/01/13 - 08/31/15 Reporting Requirement- Mthly	60,000.00	-	12,781.96	12,781.96	16,802.24	(4,020.28)	Nov-13 Dec-13 Jan-14 Feb-14 Mar-14 Apr-14 May-14 Due Jun-14	1,235.29 2,056.26 1,397.91 1,157.25 1,920.01 2,038.70 2,976.54	Nov-13 Dec-13 Jan-14 Feb-14 Apr-14 Apr-14 May-14
25	Texas Education Consortium for Male Students of Color Elibariki Nguma 226230 Board Approval Date 02/20/14 Grant Period 09/01/13 - 08/1/16 Reporting Requirement- TBD	5,000.00	-	-	-	-	-	TBD		
26	Child and Adult Care Food Program Maria A. Lozano 226301 Board Approval Date 04/25/11 Grant Period 02/01/2011 - 09/30/11 Reporting Requirement-Mthly Year 2 Approved - 12/11 Grant Period 10/01/2011 - 09/30/12 Year 3 Approved - 11/30/12 Grant Period 10/01/12 - 09/30/13	158,492.00	150,036.73	-	-	152,312.36	(2,275.63)	Feb-11 Mar-11 Apr-11 May-11 Jun-11 Sep-11 Oct-11 Nov-11 Dec-11 Jan-12 Feb-12 Mar-12 Apr-12 May-12 Jun-12 Jul-12 Aug-12 Sept-12 Oct-12 Nov-12 Dec-12	4,780.99 5,148.09 5,638.56 4,558.64 170.71 4,450.63 6,189.50 6,316.31 5,966.46 3,371.61 3,139.95 5,757.79 4,754.44 5,086.14 3,326.58 2,435.55 405.95 872.58 3,351.59 5,112.82 4,528.22	Feb-11 Apr-11 Apr-11 Apr-11 Jun-11 Sep-11 Oct-11 Jan-12 Jan-12 Jan-12 Feb-12 Mar-12 Apr-12 May-12 Jun-12 Jul-12 Jul-12 Aug-12 Sept-12 Oct-12 Dec-12 Dec-12

Summary of Grant Revenues and Expenditures

Fiscal Year 2013-2014

As of May 31, 2014

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Requested Amount	Total Amount Received	Total Expenditures	Amount Received Over / (Under) Expenditures	Date Report (s) Submitted	Amount Requested	Date Amount Received
								Jan-13	2,396.93	Jan-13
								Feb-13	1,947.23	Feb-13
								Mar-13	4,853.27	Mar-13
								Apr-13	3,256.12	Apr-13
								May-13	5,134.78	May-13
								Jun-13	4,049.25	Jun-13
								Jul-13	4,598.48	Jul-13
								Aug-13	783.70	Sep-13
								Sep-13	1,285.49	Sep-13
								Oct-13	5,351.72	Oct-13
								Nov-13	6,494.53	Nov-13
								Dec-13	7,567.76	Dec-13
								Jan-14	2,131.00	Feb-14
								Feb-14	5,264.02	Mar-14
								Mar-14	4,319.28	Apr-14
								Apr-14	-	
								May-14	5,240.06	May-14
								Due Jun-14		
	Total State Grants	2,781,766.00	1,137,236.73	938,861.97	904,217.62	2,118,849.87	(77,395.52)			
Local/Private Grants										
27	City of McAllen Phase 17 Carlos Margo 236009 Board Approval Date 09/18/13 Grant Period 10/01/13-09/30/14 Reporting Requirement- Mthly	480,000.00	-	286,291.34	221,102.94	318,280.78	(97,177.84)	Nov-13 Dec-13 Jan-14 Feb-14 Mar-14 Apr-14 May-14 Due Jun-14	13,990.66 38,673.04 16,976.82 55,208.16 33,284.20 62,970.06 65,188.40	Nov-13 Jan-14 Jan-14 Feb-14 Mar-14 Apr-14 Reimb Pending
28	McAllen Arts Council Joel J Rodriguez 236106 Board Approval Date 07/24/13 Grant Period 08/01/13-05/31/14 Reporting Requirement- Final	1,200.00	1,200.00	-	-	1,200.00	-	Advance	1,200.00	Oct-13
29	Plus 50 Encore Completion Program Juan Carlos Aguirre 246016 Board Approval Date: 11/26/13 Grant Period 01/01/14 - 10/31/15 Reporting Requirement- semi-annual	15,000.00	7,500.00	-	-	-	7,500.00	Advance	7,500.00	Feb-14
30	Winning Reading Program Juan Carlos Aguirre 246017 Board Approval Date: 1/28/14 Grant Period 04/01/14 - 3/31/15 Reporting Requirement- Upon request	3,321.20	1,900.00	-	-	-	1,900.00	Advance	1,900.00	Apr-14
31	Gateway to College National Network Juan C. Aguirre 246031 Board Approval Date 11/22/10 Grant Period 12/15/10-12/31/13 Reporting Requirement- 10/31/11, 10/31/12, 10/31/13 Close out: 10/31/14	1,157,611.00	325,072.00	620,852.12	595,153.47	952,908.73	(32,683.26)	Advance Advance Advance Advance Advance Advance Advance Advance School District Payments Oct-13 Nov-13 Dec-13 Dec-13	30,000.00 66,300.00 66,300.00 40,600.00 40,600.00 27,100.00 27,100.00 27,000.00 72.00 437,274.65 20,950.40 32,472.62 10,717.63 15,723.18	Jan-11 Mar-11 Jul-11 Dec-11 Jul-12 Jan-13 Jul-13 Jan-14 Feb-14 Dec-11 - May-13 Nov-13 Jan-14 Jan-14 Feb-14

Summary of Grant Revenues and Expenditures

Fiscal Year 2013-2014

As of May 31, 2014

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Requested Amount	Total Amount Received	Total Expenditures	Amount Received Over / (Under) Expenditures	Date Report (s) Submitted	Amount Requested	Date Amount Received
								Jan-14 Jan-14 Feb-14 Feb-14 Mar-14 Mar-14 Apr-14 Apr-14 May-14 May-14 Due Jun-14	9,529.20 7,232.61 9,595.74 11,673.27 21,658.73 520.00 17,805.44 25,698.65	Feb-14 Feb-14 Mar-14 Apr-14 Apr-14 May-14 May-14 Reimb Pending
32	Complete College America-FOCUS Program Mahmoud M. Fath El-Den 246032 Board Approval Date 11/28/11 Grant Period 09/26/11-02/28/13 Reporting Requirement - Final Extended: 10/31/13	44,000.00	42,719.25	1,280.75	1,280.75	40,905.71	3,094.29	Advance Advance Advance Advance	18,450.00 4,650.00 14,650.00 1,280.75 4,969.25	Dec-11 Aug-12 Mar-13 Nov-13 Nov-13
33	Mentor College Grant Juan Carlos Aguirre 246038 Board Approval Date 09/18/13 Grant Period 10/01/13-09/30/14 Reporting Requirement - TBD	4,000.00	4,000.00	-	-	1,410.70	2,589.30	Advance	4,000.00	Nov-13
34	Kohl's National Volunteers Go Green Deborah K. Villalon 246045 Board Approval Date: 6/23/10 / 06/26/12 Grant Period 04/17/10-08/31/10 Extended: 08/31/13	5,000.00	4,500.00	-	-	4,569.89	(69.89)	Advance Advance Advance No Reporting Required	1,500.00 1,500.00 1,500.00	Aug-10 May-11 Jul-12
35	Caterpillar Dealer Excellence Fund Manuel Nino 246051 Board Approval Date: 8/27/13 Grant Period 09/01/12-08/31/14 Reporting Requirement - TBD	8,266.00	8,266.00	-	-	8,265.98	0.02	Advance	8,000.00	Aug-13
36	Created Equal America's Civil Rights Esther Garcia 246052 Board Approval Date: 6/25/13 Grant Period 08/30/13-08/31/16 Reporting Requirement - TBD	1,200.00	1,200.00	-	-	1,200.00	-	Advance	1,200.00	Aug-13
37	Technology Enhanced Advising David Plumber 246058 Board Approval Date: 4/30/13 Grant Period 06/12/13-12/31/14 Reporting Requirement - Final	99,028.83	99,028.83	-	-	99,028.83	-	Advance Interest earned	99,000.00 28.83	Jul-13
38	Adopt an Elementary Initiative Lazaro Barroso 246059 Board Approval Date: 7/24/13 Grant Period 08/30/13-08/31/14 Reporting Requirement - TBD	15,000.00	15,000.00	-	-	11,454.38	3,545.62	Advance	15,000.00	Aug-13
39	Becoming a Mom Janene Israel 246070 Board Approval Date: 2/20/14 Grant Period 12/1/13-11/30/14 Reporting Requirement - TBD	3,775.00	3,775.00	-	-	1,726.10	2,048.90	Due Apr-14 Advance	34.76 3,740.24	Apr-14 Apr-14
40	PMT Learn and Earn Program Daniel Morales 246071 Board Approval Date: 1/28/14 Grant Period 2/12/14-8/11/14 Reporting Requirement - TBD	10,000.00	10,000.00	-	-	-	10,000.00	Advance	10,000.00	Apr-14
	Total Local/Private Grants	1,847,402.03	524,161.08	908,424.21	817,537.16	1,440,951.10	(99,252.86)			

Summary of Grant Revenues and Expenditures

Fiscal Year 2013-2014

As of May 31, 2014

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Requested Amount	Total Amount Received	Total Expenditures	Amount Received Over / (Under) Expenditures	Date Report (s) Submitted	Amount Requested	Date Amount Received
TOTAL		9,304,132.03	1,740,315.72	4,035,942.07	3,893,784.67	6,192,706.93	(558,606.54)			

Revenue Recorded, Not Realized							(705,031.87)
Less Unearned Revenue:							
TexPREP Program-Progreso ISD					29,917.91		
TexPREP Program-Hidalgo ISD					12,694.97		
TexPREP Program-Roma ISD					15,994.61		
TexPREP Program-PSJA ISD					11,439.71		
THECB T-STEM Challenge Scholarship					45,700.00		
McAllen Arts Council					-		
Plus 50 Encore Completion Program					7,500.00		
Winning Reading Program					1,900.00		
Complete College America-FOCUS Program					3,094.29		
Mentor College Grant					2,589.30		
Caterpillar Dealer Excellence Fund					0.02		
Adopt an Elementary Initiative					3,545.62		
Becoming a Mom					2,048.90		
PMT Learn and Earn Program					10,000.00		
							146,425.33
Total Receivable							(558,606.54)

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

Types of Grants	No.	Grant Budget	Advance Amount	Requested Amount	Amount Received	Total Expenditures	Over / (Under) Expenditures
Federal Grants	13	4,674,964.00	78,917.91	2,188,655.89	2,172,029.89	2,632,905.96	(381,958.16)
State Grants	13	2,781,766.00	1,137,236.73	938,861.97	904,217.62	2,118,849.87	(77,395.52)
Local / Private Grants	14	1,847,402.03	524,161.08	908,424.21	817,537.16	1,440,951.10	(99,252.86)
Totals	39	9,304,132.03	1,740,315.72	4,035,942.07	3,893,784.67	6,192,706.93	(558,606.54)

13

Summary of Bid Solicitations.

**SOUTH TEXAS COLLEGE
SUMMARY OF SOLICITATIONS
FY 2013-2014**

BID NUMBER	ITEM	ADVERTISING DATE	OPENING DATE	PROJECTED BOARD MONTH	AWARD DATE
13-14-1001	Property, Casualty, Flood and Worker Compensation Insurance	05/21/2013 05/28/2013	6/17/2013	July	7/24/2013
13-14-1002	Printing Projects	6/10/2013 06/17/2013	06/25/2013	Aug	8/27/2013
13-14-1003	Food Services - Nursing Allied Health Campus	06/10/2013 06/17/2013	6/25/2013	Aug	8/27/2013
13-14-1004	District Wide ADA Improvements for Building to Building Access	07/08/2013 07/15/2013	7/24/2013	Aug	Reject
13-14-1005	Rebid-Technology Campus Welding Lab Expansion - Phase II	06/17/2013 06/24/2013	7/2/2013	July	7/24/2013
13-14-1006	District Wide Automatic Door Openers - Phase II	10/29/2013 11/05/2013	11/14/2013	Dec	12/17/2013
13-14-1007	Glass Replacement and Installation	07/08/2013 07/15/2013	7/23/2013	Aug	8/27/2013
13-14-1008	Printing of Spring Class Schedules	07/12/2013 07/19/2013	7/29/2013	Aug	8/27/2013
13-14-1009	Projector Lamps II	07/29/2013 08/05/2013	8/13/2013	Sept	9/18/2013
13-14-1010	Welding Supplies	07/29/2013 08/05/2013	8/13/2013	Sept	9/18/2013
13-14-1011	In-Store Purchases of Materials, Supplies and Miscellaneous Items	07/29/2013 08/05/2013	8/13/2013	Sept	9/18/2013
13-14-1012	Campus Security Services	08/05/2013 08/12/2013	8/20/2013	Sept	9/18/2013
13-14-1013	Law Enforcement Vehicles	08/19/2013 08/26/2013	9/4/2013	Sept	9/18/2013
13-14-1014	Pecan Campus - Cafeteria Carpet Replacement	08/20/2013 08/27/2013	9/4/2013	Sept	9/18/2013
13-14-1015	Catering Services	08/26/2013 09/02/2013	9/10/2013	Oct	10/28/2013

**SOUTH TEXAS COLLEGE
SUMMARY OF SOLICITATIONS
FY 2013-2014**

BID NUMBER	ITEM	ADVERTISING DATE	OPENING DATE	PROJECTED BOARD MONTH	AWARD DATE
13-14-1016	Welding Equipment	08/26/2013 09/02/2013	9/10/2013	Oct	10/28/2013
13-14-1017	Pecan Plaza Police Dept Space Renovation	09/05/2013 09/12/2013	9/26/2013	Oct	10/28/2013
13-14-1018	Rebid-District Wide ADA Improvement for Bldg to Bldg Access	09/16/2013 09/23/2013	10/2/2013	Oct	10/28/2013
13-14-1019	Maintenance Department Vehicles	09/09/2013 06/16/2013	9/24/2013	Oct	10/28/2013
13-14-1020	On-line Defensive Driving Training	09/09/2013 06/16/2013	9/24/2013	Oct	10/28/2013
13-14-1021	Purchase of Piano Lab	09/12/2013 09/19/2013	9/27/2013	Oct	10/28/2013
13-14-1022	Mobile Storage Services	09/16/2013 09/23/2013	10/1/2013	Nov	11/26/2013
13-14-1023	Promotional Items for Student Outreach	09/16/2013 09/23/2013	10/1/2013	Nov	11/26/2013
13-14-1024	Promotional T-Shirts for Student Outreach	09/16/2013 09/23/2013	10/1/2013	Nov	11/26/2013
13-14-1025	Lamps and Ballasts	09/23/2013 09/30/2013	10/8/2013	Nov	Cancelled
13-14-1026	Compensation Study	09/30/2013 10/07/2013	10/22/2013	Nov	11/26/2013
13-14-1027	Acoustic Upgrade for Cooper Center Conference Rooms	09/30/2013 10/07/2013	10/16/2013	Nov	11/26/2013
13-14-1028	Pecan Campus - Information Booth Electrical Improvements	10/07/2013 10/14/2013	10/24/2013	Nov	11/26/2013
13-14-1029	Civil Engineering Services	10/14/2013 10/21/2013	10/29/2013	Nov	11/26/2013
13-14-1030	Interactive LCD Displays	10/10/2013 10/17/2013	10/25/2013	Nov	11/26/2013

**SOUTH TEXAS COLLEGE
SUMMARY OF SOLICITATIONS
FY 2013-2014**

BID NUMBER	ITEM	ADVERTISING DATE	OPENING DATE	PROJECTED BOARD MONTH	AWARD DATE
13-14-1031	Pecan Campus and Starr County Campus Buildings Exterior Painting	11/11/2013 11/18/2013	11/26/2013	Jan	1/28/2014
13-14-1032	Security Cameras	10/21/2013 10/28/2013	11/5/2013	Dec	12/17/2013
13-14-1033	Rebid-Pecan Campus Information Booth Electrical Improvements	12/09/2013 12/16/2013	1/7/2014	Jan	1/28/2014
13-14-1034	Graduation Caps and Gowns	12/13/2013 12/20/2013	1/10/2014	Jan	1/28/2014
13-14-1035	ID Card Printer	12/20/2013 12/27/2013	1/10/2013	Feb	2/20/2014
13-14-1036	Construction Program Management Services	01/06/2014 01/13/2014	2/6/2014	May	
13-14-1037	Travel Services	01/20/2014 01/27/2014	2/4/2014	Mar	3/25/2014
13-14-1038	Delinquent Tax Collection Services	02/03/2014 02/10/2014	2/18/2014	Mar	3/25/2014
13-14-1039	Armored Car Services	02/05/2014 02/12/2014	2/20/2014	Apr	4/22/2014
13-14-1040	Temporary Personnel Services	02/17/2014 02/24/2014	3/4/2014	Apr	4/22/2014
13-14-1041	Technology Campus Detention Pond Improvements	02/03/2014 02/10/2014	2/19/2014	Mar	3/25/2014
13-14-1042	Security System Equipment	01/20/2014 02/03/2014	2/11/2014	Mar	3/25/2014
13-14-1043	Medical Manikins	02/17/2014 02/24/2014	3/4/2014	Apr	4/22/2014
13-14-1044	Pecan Campus Grants/Accountability Office Improvements	06/02/2014 06/09/2014	6/19/2014	Jul	
13-14-1045	Student Insurance	03/17/2014 03/24/2014	4/16/2014	May	5/27/2014

**SOUTH TEXAS COLLEGE
SUMMARY OF SOLICITATIONS
FY 2013-2014**

BID NUMBER	ITEM	ADVERTISING DATE	OPENING DATE	PROJECTED BOARD MONTH	AWARD DATE
13-14-1046	Architectural Services	03/06/2014 03/13/2014	3/25/2014	Jun	
13-14-1047	Pecan Campus Continuing Education and Cashier Renovation	03/10/2014 03/17/2014	3/27/2014	Apr	4/22/2014
13-14-1048	Pecan Campus Carpet Replacement for Buildings G & H Offices	03/31/2014 04/07/2014	4/16/2014	May	5/27/2014
13-14-1049	Starr County Campus Parking Lot 5 and South Drive Lighting	03/10/2017 03/17/2014	3/25/2014	Apr	4/22/2014
13-14-1050	Audio Visual Equipment	03/07/2014 03/14/2014	3/21/2014	Apr	4/22/2014
13-14-1051	Purchase of Projectors	03/10/2014 03/17/2014	3/25/2014	Apr	4/22/2014
13-14-1052	Purchase of Network Equipment	3/10/2014 03/17/2014	3/26/2014	Apr	4/22/2014
13-14-1053	LED Displays	03/24/2014 03/31/2014	4/8/2014	May	5/27/2014
13-14-1054	Architectural Services - Technology Campus	03/31/2014 04/07/2014	4/16/2014	Jun	
13-14-1055	Collection Agency Services	04/07/2014 04/14/2014	4/22/2014	Jul	
13-14-1056	Projector Replacement Project	04/07/2014 04/14/2014	4/23/2014	Jun	
13-14-1057	NAH Carpet Replacement - West Wing	04/07/2014 04/14/2014	4/24/2014	May	5/27/2014
13-14-1058	Grounds Maintenance	04/14/2014 04/21/2014	4/29/2014	Jun	
13-14-1059	Pecan Campus: Student Services Building Modifications	05/05/2014 05/12/2014	5/22/2014	Jun	
13-14-1060	Vending Services - Beverages	04/24/2014 05/1/2014	5/29/2014	Jun	

**SOUTH TEXAS COLLEGE
SUMMARY OF SOLICITATIONS
FY 2013-2014**

BID NUMBER	ITEM	ADVERTISING DATE	OPENING DATE	PROJECTED BOARD MONTH	AWARD DATE
13-14-1061	Vending Services - Snacks	04/28/2014 05/05/2014	5/13/2014	Jun	
13-14-1062	Technology Campus Cooling Tower Replacement	05/05/2014 05/12/2014	5/27/2014	Jun	
13-14-1063	Network Cabling Services	05/28/2014 05/05/2014	5/13/2014	Jun	
13-14-1064	MEP Engineering Services	05/05/2014 05/12/2014	5/20/2014	Jul	
13-14-1065	Library Serials	05/05/2014 05/12/2014	6/3/2014	Jul	
13-14-1066	Books and Educational Materials	05/05/2014 05/12/2014	5/20/2014	Jun	
13-14-1067	Travel Package for TexPrep Program	05/05/2014 05/12/2014	5/21/2014	Jun	
13-14-1068	Audio Visual Equipment II	05/09/2014 05/16/2014	5/28/2014	Jun	
13-14-1069	Online Employee Training Services	05/09/2014 05/16/2014	5/28/2014	Jun	
13-14-1070	CNC Milling Machine	05/09/2014 05/16/2014	5/28/2014	Jun	
13-14-1071	Electrical Engineering Services				Cancelled
13-14-1072	Security System Equipment II	05/16/2014 05/23/2014	6/2/2014	Jul	
13-14-1073	Audio Visual Equipment III	05/28/2014 06/04/2014	6/13/2014	Jul	

updated 6/16/2014

**SOUTH TEXAS COLLEGE
SUMMARY OF SOLICITATIONS
FY 2013-2014**

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	
14-15-1002	Property Casualty Flood Workers Compensation Insurance	05/22/2014 05/29/2014	6/17/2014	July	
14-15-1003	Equipment Rental Services	05/26/2014 06/02/2014	6/10/2014	July	
14-15-1004	Office Supplies	05/26/2014 06/02/2014	6/10/2014	Aug	
14-15-1005	Printing Projects	06/02/2014 06/09/2014	6/17/2014	Aug	
14-15-1006	Depository Bank	06/02/2014 06/09/2014	6/23/2014	July	
14-15-1007	Machine Shop Equipment	6/9/2014 06/16/2014	6/24/2014	Aug	
14-15-1008	Anonymous Fraud and Ethics Reporting Hotline System	06/09/2014 06/16/2014	6/24/2014	Aug	Cancelled

