Financial Reports
As of July 31, 2014

Board of Trustees
Board Meeting
August 26, 2014

STC
South Texas College

CHECKS AND FINANCIAL REPORTS
As of July 31, 2014

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

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

CHECK DATE	CHECK NO.	VENDOR NAME	AMOUNT	DESCRIPTION
7/3/2014	!0007297	Gateway Printing and Office Supply Inc.	$ 13,504.52	Office supplies
7/24/2014	!0007380	Maldonado Nursery & Landscaping Inc.	$ 24,980.00	Landscaping supplies
7/1/2014	01109622	EF Explore America Inc.	$ 26,131.00	TexPREP STEM trip to Chicago August 2014
7/3/2014	01109630	AT&T Texas	$ 17,579.76	Local telephone services
7/3/2014	01109635	Bruker AXS Handheld Inc.	$ 40,103.66	Geology course capital equipment
7/3/2014	01109654	Dell Marketing LP	$ 37,994.29	Computer equipment and supplies
7/3/2014	01109667	Fisher Scientific Company LLC	$ 11,001.21	Classroom supplies for Chemistry Lab
7/3/2014	01109740	Savor	$ 10,000.00	Catering service for graduation ceremonies
7/3/2014	01109746	Southern Assn of Colleges and Schools	$ 10,442.00	2014-2015 SACS/COC membership dues
7/3/2014	01109752	Technical Laboratory Systems Inc.	$ 49,554.00	Robotic Training Arm with the corresponding programming software
7/3/2014	01109765	Valley Metro Security LLC	$ 12,801.87	Security services
7/3/2014	01109766	Valley Newspaper Holdings LP	$ 20,710.68	Advertising services
7/3/2014	01109772	Xerox Corporation	$ 12,313.68	Copier rentals
7/10/2014	01109799	Anixter Inc.	$ 15,887.48	Telecom parts and supplies
7/10/2014	01109821	Dell Marketing LP	$ 49,111.55	Computer equipment and supplies
7/10/2014	01109826	Elsevier Inc.	$ 11,130.00	ADN students exams Summer 2014
7/10/2014	01109837	Graybar Electric Co Inc.	$ 15,552.32	Computer equipment
7/10/2014	01109870	PCMG Inc.	$ 12,176.45	Classroom equipment, computer equipment and software
7/10/2014	01109908	The University of Texas at Austin	$ 11,500.00	Institutional Membership Annual for CCSSE 2014
7/17/2014	01109931	Alpha Building Corporation	$ 27,092.62	Construction services
7/17/2014	01109933	Amtech Building Sciences Inc.	$ 10,522.11	Pecan campus repairs of both hail damaged roof and related equipment
7/17/2014	01109938	B&H Foto & Electronics	$ 30,722.27	Computer equipment
7/17/2014	01109949	CAS Companies	$ 21,313.25	Hail damage repairs Pecan Campus roof top
7/17/2014	01109957	City of McAllen	$ 10,074.66	Utilities - water/sewer/garbage service
7/17/2014	01109970	Dell Marketing LP	$ 17,378.47	Computer equipment
7/17/2014	01109991	Gulf Coast Paper	$ 10,147.51	Janitorial supplies
7/17/2014	01110000	International Schools	$ 35,572.80	Professional truck driving classes
7/17/2014	01110006	Krueger International Inc.	$ 22,545.09	Furniture for Starr Campus Building B at CLE
7/17/2014	01110024	McAfee Inc.	$ 45,900.00	McAfee professional services
7/17/2014	01110081	Texas Higher Education Coordinating Board	$ 19,836.00	Reimbursement of TEOG Renewal funds for the 2013-2014 fiscal year
7/24/2014	01110112	AskOnline Inc.	$ 14,500.00	Multi subject online tutoring platform - 1 year annual license for Hosted Platform
7/24/2014	01110131	Bio Rad Laboratories Inc.	$ 27,890.00	Laboratory equipment for biology labs

Release of Checks: Checks for $10,000 - $50,000
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CHECK DATE	CHECK NO.	VENDOR NAME	AMOUNT	DESCRIPTION
7/24/2014	01110161	Dell Marketing LP	$ 10,721.52	Computer equipment
7/24/2014	01110162	Department of Information Resources	$ 29,584.95	Internet service and TEXAN long distance service
7/24/2014	01110194	Gulf Coast Paper	$ 27,265.45	Cleaning equipment and janitorial supplies
7/24/2014	01110209	International Schools	$ 34,104.80	Professional truck driving classes
7/24/2014	01110213	Jolly Technologies	$ 12,600.00	ID flow software upgrade
7/24/2014	01110262	R & D Personnel	$ 14,845.41	Temporary personnel services
7/24/2014	01110288	Strata Information Group	$ 36,653.28	Consultant services
7/24/2014	01110314	Valley Newspaper Holdings LP	$ 14,187.66	Advertising services
7/24/2014	01110327	Xerox Corporation	$ 12,963.52	Copier rentals
7/31/2014	01110372	College Scheduler LLC	$ 35,000.00	Web based schedule planner-yearly service fee 07/01/14 - 06/30/15
7/31/2014	01110378	CRC	$ 11,253.00	Computer equipment
7/31/2014	01110384	Diaz Floors & Interiors Inc.	$ 40,759.85	Pecan campus building G & H re-carpet
7/31/2014	01110391	Evergreen Solutions LLC	$ 24,500.00	Compensation study for Human Resources
7/31/2014	01110470	Shimadzu Scientific Instruments Inc.	$ 22,614.74	Organic I Courses CLO capital equipment
7/31/2014	01110494	Valley Metro Security LLC	$ 12,429.13	Security services
7/17/2014	17003072	Audio Visual Aids Company	$ 33,900.00	Display monitors for STC Police Department
7/17/2014	17003074	Dell Marketing LP	$ 28,097.10	Computer equipment
7/24/2014	17003080	Perez Consulting Engineers	$ 11,945.00	Engineering and surveying fee services for NAH
7/31/2014	17003085	Krueger International Inc.	$ 22,313.85	Pecan Plaza Police Department Space Renovation
7/31/2014	17003086	Southwest Solutions Group	$ 16,606.17	Wheelhouse mechanical assist mobile records and Wheelhouse mobile evidence storage systems

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 August 26, 2014

VENDOR NAME	AMOUNT	DESCRIPTION	FINANCIAL MANAGER
Caldwell Country Chevrolet	$ 117,004.00	4 - 2014 Chevrolet Tahoe and HGAC Fee - police vehicles	Paul B Varville
Complete Book and Media Supply Inc.	$ 96,444.61	PASS program lending library for Fall 2014 Career & Technology	Samantha B Uriegas
Dell Marketing LP	$ 117,725.76	Computer equipment and supplies	Various Financial Managers
GE Healthcare	$ 108,000.00	LOGIQ Demo ultrasound system for NAHC	Crystal Bird
Hidalgo County Appraisal District	$ 112,416.75	4th Quarter installment (Oct-Dec)	Mary Elizondo
Krueger International Inc.	$ 75,243.32	Furniture, labor and installation	Lelia Salinas, Laura Talbot, Gerardo M Rodriguez
Pro SVL Inc.	$ 64,879.00	Equipment required for the Media Link installation project for Tech, Starr, NAH,	Maria L Evans
Siemens Industry Inc.	$ 66,862.97	Upgrade existing software and hardware of the Energy Management Automation System at NAHC	Dr. Shirley Reed
Texas A&M University - Corpus Christi	$ 390,127.88	2015 Annual Maintenance - 09/01/14 - 08/31/15	Alicia Gomez
TouchNet	$ 177,169.46	TouchNet hosting and maintenance services - 09/01/14 - 08/31/15	Alicia Gomez

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 July 01, 2014 to July 31, 2014

CHECK DATE	CHECK NO.	VENDOR NAME	AMOUNT	DESCRIPTION
7/10/2014	01109896	South Texas College	$ 351,400.00	Mandatory transfer from bank 01 to bank 16 for the 15th bond payment maintenance Tax Refunding Bonds Series 2007
7/17/2014	01109950	Cavallo Energy Texas LLC	$ 219,802.04	Utilities - electricity services
7/3/2014	!0007300	TSA Consulting Group Inc.	$ 54,334.66	Payroll liabilities
7/29/2014	!0007381	TSA Consulting Group Inc.	$ 138,904.82	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 August 26, 2014

VENDOR NAME	AMOUNT	DESCRIPTION	FINANCIAL MANAGER
5 Star Construction	$ 76,679.33	District wide automatic door openers and Pecan Plaza Police Department renovations	Dr. Shirley Reed
Broaddus & Associates	$ 84,296.00	2013 bond program management services	Dr. Shirley Reed

Dir. of Facilities Planning & Construction — 8.14.14 **Date**

Vice Pres. for Finance & Adm. Services — 8-14-14 **Date**

STC Board of Trustees Chair Approval — **Date**

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Quarterly Investment Report and Money Market Accounts.

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

Investment Position of the Entity as of July 31, 2014

Type of Deposit at BBVA Compass Bank	Fund	CD No.	Maturity Date	Term	Interest Rate	Beginning Market Value May 1, 2014	Principal Additions & (Deductions)	Interest Earned	Ending Market Value July 31, 2014
Certificate of Deposit	Operating	6721404763	08/31/14	6 months	0.1000%	$ 69,157,773.39	$ -	$ 17,432.98	$ 69,175,206.37
Certificate of Deposit	Operating #1	6721402728	08/31/14	6 months	0.1000%	30,484,305.44	-	7,684.35	30,491,989.79
Certificate of Deposit	Operating #2	6720461747	05/31/14	6 months	0.1300%	30,088,276.45	(30,091,598.70)	3,322.25	(0.00)
Certificate of Deposit	Endowment - A. De Los Santos	6721406103	08/31/14	6 months	0.1000%	15,102.52	-	3.80	15,106.32
Certificate of Deposit	Endowment - Futuro Brillante	6721402310	08/31/14	6 months	0.1000%	200,133.45	-	50.45	200,183.90
Certificate of Deposit	Endowment - Glen & Rita Roney	6721403899	08/31/14	6 months	0.1000%	116,719.50	-	29.42	116,748.92
Certificate of Deposit	Construction - E&G Transfer	6721403309	08/31/14	6 months	0.1000%	9,583,746.81	-	2,415.83	9,586,162.64
Certificate of Deposit	Construction - E&G Transfer #1	6720462328	05/31/14	6 months	0.1300%	2,507,349.29	(2,507,626.14)	276.85	(0.00)
Certificate of Deposit	Construction - LT Bonds Series 2014	6721394822	08/31/14	5 months	0.0600%	55,004,972.74	-	8,319.07	55,013,291.81
Total Investments at July 31, 2014						**$ 197,158,379.59**	**$ (32,599,224.84)**	**$ 39,535.00**	**$ 164,598,689.75**

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 - May 1, 2014 through July 31, 2014

Type of Deposit at BBVA Compass Bank	Fund	CD No.	Beginning Date	Maturity Date	Interest Rate	Interest Earned * May	June	July	Interest Earned For the Period of May 1, 2014 through July 31, 2014
Certificate of Deposit	Operating	6721404763	02/28/14	08/31/14	0.1000%	$ 5,873.65	$ 5,684.67	$ 5,874.66	$ 17,432.98
Certificate of Deposit	Operating #1	6721402728	02/28/14	08/31/14	0.1000%	2,589.05	2,505.78	2,589.52	7,684.35
Certificate of Deposit	Operating #2	6720461747	12/01/13	05/31/14	0.1300%	3,322.25	-	-	3,322.25
Certificate of Deposit	Endowment - A. De Los Santos	6721406103	02/28/14	08/31/14	0.1000%	1.34	1.22	1.24	3.80
Certificate of Deposit	Endowment - Futuro Brillante	6721402310	02/28/14	08/31/14	0.1000%	16.99	16.46	17.00	50.45
Certificate of Deposit	Endowment - Glen & Rita Roney	6721403899	02/28/14	08/31/14	0.1000%	9.90	9.60	9.92	29.42
Certificate of Deposit	Construction - E&G Transfer	6721403309	02/28/14	08/31/14	0.1000%	813.95	787.77	814.11	2,415.83
Certificate of Deposit	Construction - E&G Transfer #1	6720462328	12/01/13	05/31/14	0.1300%	276.85	-	-	276.85
Certificate of Deposit	Construction - LT Bonds Series 2014	6721394822	03/07/14	08/31/14	0.0600%	2,803.09	2,712.71	2,803.27	8,319.07
Total Interest Earned - May 1, 2014 through July 31, 2014						**$ 15,707.07**	**$ 11,718.21**	**$ 12,109.72**	**$ 39,535.00**

*Includes Accrued Interest

Investment Report
Fiscal Year 2013-2014
For the Three Months Ending July 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	$	264,000,000.00
FDIC - Checking Accounts		250,000.00
FDIC - Certificate of Deposits		250,000.00
Total as of July 31, 2014	**$**	**264,500,000.00**

Checking Accounts	$	80,321,667.78
Certificates of Deposit		164,598,689.75
Total Bank Account Balances	$	244,920,357.53
102% Collateralized Required	$	249,818,764.68

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 — August 5, 2014 Date

Myriam Lopez, Comptroller — August 5, 2014 Date

Roy De Leon, Board of Trustees, Designated Investment Officer — August 5, 2014 Date

Checking Accounts
For the Quarter Ending July 31, 2014

Type of Deposit at BBVA Compass Bank	Fund	Checking No.	Interest Rate	Beginning Market Value May 1, 2014	For The Quarter Ended July 31, 2014 Cash Receipts	Cash Disbursements	Transfers In / (Out)	Interest Earned	Accrued Interest	Ending Market Value July 31, 2014
Public Funds Interest Checking	Operating	51015560	0.0500%	$19,470,460.94	$55,847,119.28	$(62,383,754.87)	$28,091,598.70	$2,705.71	$2,011.57	$41,030,141.33
Public Funds Interest Checking	Payroll	51025558	0.0500%	553,709.98	13,600,542.79	(13,710,042.33)	-	46.88	25.40	444,282.72
Public Funds Interest Checking	Student	41376536	0.0500%	888,935.85	64,178.20	(126,107.29)	-	72.34	36.96	827,116.06
Public Funds Interest Checking	Federal Draw Down	51015544	0.0500%	-	3,924,158.56	(3,924,166.29)	-	7.73	2.78	2.78
Public Funds Interest Checking	Interest & Sinking - Bond 96, 02, 03, 04, 07, 10 & 13	51029782	0.0500%	24,403,733.55	658,203.42	-	-	2,107.64	1,115.08	25,065,159.69
Public Funds Interest Checking	Interest & Sinking - Bond 99 & 07	51060671	0.0500%	455.91	351,400.02	-	-	0.04	9.13	351,865.10
Public Funds Interest Checking	Construction - E&G Transfer	51067625	0.0500%	3,667,814.71	473.55	(574,986.95)	4,507,626.14	388.39	279.52	7,601,595.36
Public Funds Interest Checking	Construction - LT Bonds Series 2014	6720987978	0.0500%	5,000,682.20	171.08	-	-	428.12	223.34	5,001,504.74
Treasury Management Analysis Checking (Zero Balance Account)	Special	2530032925		-	186,853.22	(186,853.22)	-	-	-	-
Total Checking Accounts at July 31, 2014			**0.0500%**	**$53,985,793.14**	**$74,633,100.12**	**$(80,905,910.95)**	**$32,599,224.84**	**$5,756.85**	**$3,703.78**	**$80,321,667.78**

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

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Summary of Revenues.

Summary of Revenues

Fiscal Year 2013 - 2014

As of July 31, 2014

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	$ 42,168,301	$ 42,168,301	$ 38,186,859	3,981,442	$ -	90.56%
Tuition - Academic	28,350,839	28,350,839	28,531,779	-	180,940	100.64%
Tuition - CPWE [1]	1,792,225	1,792,225	1,812,157	-	19,932	101.11%
Tuition - NAAMREI/IAM [2]	840,233	840,233	564,588	-	(275,645)	67.19%
Fees - Academic	25,390,010	25,390,010	25,633,263	-	243,253	100.96%
Local Taxes	33,604,358	33,604,358	33,819,464	322,857	537,963	100.64%
Other Revenues	2,865,134	2,865,134	2,868,831	-	3,697	100.13%
Carryover/Fund Allocation	8,724,100	8,724,100	8,724,100	-	-	100.00%
Total Revenues	**$ 143,735,200**	**$ 143,735,200**	**$ 140,141,041**	**4,304,299**	**$ 710,140**	**97.50%**

[1] CPWE - Continuing Professional and Workforce Education

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

IAM - Institute for Advanced Manufacturing

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Summary of State Appropriations Revenue.

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

		Amount Received		
	Budget	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	3,356,749	53,435	3,410,184
July 2014	3,410,184	3,356,749	53,435	3,410,184
August 2014	3,410,184	-	-	-
Total State Appropriations - Contact Hours	**$ 35,896,669**	**$ 31,977,446**	**$ 509,039**	**$ 32,486,485**
State Appropriation - ORP/TRS/Medical				
Fiscal Year 2013-2014	$ 6,271,632			
September 2013				$ 509,436
October 2013				517,373
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
June 2014				490,823
July 2014				546,317
Total State Appropriations- ORP/TRS/Medical	**$ 6,271,632**			**$ 5,700,374**
Total State Appropriations	**$ 42,168,301**			**$ 38,186,859**

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Summary of Property Tax Revenue.

South Texas College
Summary of Maintenance and Operations (M&O) and Interest and Sinking (I&S) Property Tax Collections-Tax Levy 2013
Fiscal Year 2013-2014
As of July 31, 2014 - Unaudited

Property Taxable Assessed Valuation and Tax Levy

	Hidalgo County	Starr County	Total
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
2013

	Hidalgo County	% of Total
Total Tax Levy	$ 42,343,115.93	-
Modifications to Levy	64,065.73	-
Total Tax Levy To Be Collected	$ 42,407,181.66	100.00%
Total Collections to Date	39,912,714.56	94.12%
Unrealized Amount	$ 2,494,467.10	5.88%

	Starr County	% of Total
Total Tax Levy	$ 2,735,855.80	-
Modifications to Levy	64,972.91	-
Total Tax Levy To Be Collected	$ 2,800,828.71	100.00%
Total Collections to Date	2,406,066.02	85.91%
Unrealized Amount	$ 394,762.69	14.09%

	Total Hidalgo and Starr	% of Total
Total Tax Levy To Be Collected	**$ 45,208,010.37**	**100.00%**
Total Collections to Date	**42,318,780.58**	**93.61%**
Unrealized Amount	**$ 2,889,229.79**	**6.39%**

Penalty & Interest	
Hidalgo County - Penalty & Interest	$ 474,142.97
Starr County - Penalty & Interest	26,056.89
Total Penalty & Interest	**$ 500,199.86**
Total Collection - Levy, Penalty & Interest	**$ 42,818,980.44**

Collection and Appraisal Fees

	Hidalgo County	Starr County	**Total**
Collection Fees Agreement	$ 93,626.00	$ 87,886.00	$ 181,512.00
Collection Fees - Paid to Date	85,823.65	80,562.13	166,385.78
Collection Fees % of Total Levy	0.22%	3.21%	
Rendition Collection	$ 1,669.67	$ -	$ 1,669.67
Redemption	$ -	$ 16,777.49	$ 16,777.49
Appraisal Fees Agreement	$ 449,667.00	$ 85,485.53	$ 535,152.53
Appraisal Fees - Paid to Date	443,123.00	79,899.73	523,022.73
Appraisal Fees % of Total Levy	1.06%	3.12%	
Delinquent Tax Attorney Fees	$ 353,999.82	$ 30,431.92	$ 384,431.74

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Summary of Expenditures by Classification.

Summary of Expenditures by Classification

Fiscal Year 2013 - 2014

As of July 31, 2014

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	$ 78,251,987	$ 77,173,598	$ 65,302,879	84.62%	$ 6,184,096	$ 5,686,623	92.63%
Benefits	22,589,271	22,248,529	17,461,018	78.48%	2,258,252	2,529,259	88.63%
Operating	27,966,291	27,506,911	17,037,565	61.94%	1,750,856	8,718,490	68.30%
Travel	1,592,432	1,776,039	1,118,473	62.98%	48,494	609,072	65.71%
Capital Outlay	1,402,186	3,097,089	1,850,002	59.73%	432,094	814,993	73.69%
Contingencies	2,200,000	2,200,000	-	0.00%	-	2,200,000	0.00%
Transfers	9,733,033	9,733,033	9,386,954	96.44%	346,079	-	100.00%
Grand Total	**$ 143,735,200**	**$ 143,735,200**	**$ 112,156,891**	**78.03%**	**$ 11,019,872**	**$ 20,558,437**	**85.70%**

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Summary of Expenditures by Function.

Summary of Expenditures by Function/Classification
Fiscal Year 2013 - 2014
As of July 31, 2014
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	Percent (%) of Budget
Salaries	$ 46,818,438	$ 46,003,102	$ 39,858,293	86.64%	$ 3,381,390	$ 2,763,418	
Benefits	13,524,304	13,289,620	9,786,050	73.64%	-	3,503,570	
Operating	5,142,102	4,897,140	3,093,159	63.16%	432,619	1,371,362	
Travel	750,408	843,545	564,590	66.93%	51,867	227,089	
Capital Outlay	334,383	674,342	384,681	57.05%	242,900	46,760	
Instruction	**66,569,635**	**65,707,749**	**53,686,772**	**81.71%**	**4,108,777**	**7,912,200**	**87.96%**
Salaries	393,562	309,554	186,719	60.32%	2,140	120,695	
Benefits	65,253	65,253	16,597	25.44%	-	48,656	
Operating	262,553	212,345	105,191	49.54%	5,900	101,254	
Travel	26,930	13,256	9,028	68.11%	20	4,208	
Capital Outlay	-	486	486	100.00%	-	-	
Public Service	**748,298**	**600,894**	**318,021**	**52.92%**	**8,060**	**274,813**	**54.27%**
Salaries	8,230,306	8,056,425	6,705,354	83.23%	669,341	681,730	
Benefits	2,232,039	2,110,529	1,795,153	85.06%	-	315,376	
Operating	2,727,510	2,620,804	1,530,577	58.40%	489,362	600,865	
Travel	273,481	311,039	189,243	60.84%	27,582	94,213	
Capital Outlay	359,912	339,615	278,298	81.95%	49,877	11,441	
Academic Support	**13,823,248**	**13,438,411**	**10,498,624**	**78.12%**	**1,236,162**	**1,703,625**	**87.32%**
Salaries	7,675,613	7,413,654	5,969,995	80.53%	564,320	879,340	
Benefits	2,282,395	2,198,855	1,776,836	80.81%	-	422,019	
Operating	1,510,801	1,513,500	1,008,768	66.65%	157,547	347,185	
Travel	198,548	222,291	143,600	64.60%	34,289	44,401	
Capital Outlay	149,342	35,000	35,000	100.00%	-	-	
Student Services	**11,816,699**	**11,383,300**	**8,934,199**	**78.49%**	**756,156**	**1,692,945**	**85.13%**

Summary of Expenditures by Function/Classification
Fiscal Year 2013 - 2014
As of July 31, 2014
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	Percent (%) of Budget
Salaries	9,965,278	10,297,020	8,310,581	80.71%	753,765	1,232,674	
Benefits	3,028,226	3,157,327	2,708,410	85.78%	-	448,917	
Operating	10,161,624	10,186,785	6,408,142	62.91%	1,470,979	2,307,664	
Travel	282,090	339,158	182,892	53.93%	44,652	111,614	
Capital Outlay	396,549	1,320,027	776,122	58.80%	266,260	277,644	
Institutional Support	**23,833,767**	**25,300,317**	**18,386,147**	**72.67%**	**2,535,657**	**4,378,514**	**82.69%**
Salaries	5,168,790	5,093,843	4,271,938	83.86%	422,838	399,068	
Benefits	1,457,054	1,426,945	1,377,972	96.57%	-	48,973	
Operating	8,161,701	8,076,338	4,891,728	60.57%	1,438,943	1,745,667	
Travel	60,975	46,750	29,121	62.29%	8,270	9,360	
Capital Outlay	162,000	727,620	375,415	51.59%	313,904	38,301	
Operation & Maint - Plant	**15,010,520**	**15,371,496**	**10,946,174**	**71.21%**	**2,183,954**	**2,241,369**	**85.42%**
Operating	9,733,033	9,733,033	9,386,954	96.44%	-	346,079	
Transfers	**9,733,033**	**9,733,033**	**9,386,954**	**96.44%**	**-**	**346,079**	**96.44%**
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	**$ 143,735,200**	**$ 143,735,200**	**$ 112,156,891**	**78.03%**	**$ 10,828,765**	**$ 20,749,544**	**85.56%**

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Summary of Auxiliary Fund Revenues and Expenditures.

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

Revenues

	Original Budget	Revised Budget	Actual To Date	Variance Over / (Under) Budget	Percent (%) of Budget
Bookstore	$ 548,000	$ 548,000	$ 433,838	$ (114,162)	79.17%
Food Service	821,000	821,000	657,618	(163,382)	80.10%
Vending Machines	165,000	165,000	128,693	(36,307)	78.00%
Student Copier	17,000	17,000	17,628	628	103.69%
MV-Child Care & Development	280,000	280,000	291,889	11,889	104.25%
Wellness Center	42,040	42,040	32,484	(9,556)	77.27%
Interest Income-Aux	2,239	2,239	759	(1,480)	33.90%
Professional Dev Conferences	80,000	80,000	13,004	(66,996)	16.26%
General Conferences	100,000	33,370	-	(33,370)	0.00%
Science Olympiad/Planetarium-Aux	2,635	4,436	1,802	(2,634)	40.62%
Art Gallery - Library Projects	568	568	-	(568)	0.00%
Child Dev. Conference Fall & Spring	7,317	18,926	17,129	(1,797)	90.51%
STC Black History Month - AUX	18	18	-	(18)	0.00%
Critical Thinking Conf - ADN/CHOC	2,946	2,946	2	(2,944)	0.07%
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	9,425	9,425	-	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	35,731	(105)	99.71%
Ballet Folklorico Dance Carryover	209	209	-	(209)	0.00%
Career Expo	4,136	7,462	3,477	(3,985)	46.60%
Bi-National Innovation Conference	1,000	5,271	4,887	(384)	92.71%
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**	**$ 1,653,417**	**$ (434,606)**	**79.19%**

Expenditures

	Original Budget	Revised Budget	Actual To Date (1)	Available Balance	Percent (%) of Budget
Food Service	$ 821,000	$ 821,000	$ 644,700	$ 176,300	78.53%
Student Copier	30,000	31,500	26,701	4,799	84.77%

Continued……

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

Expenditures (Continued)

	Original Budget	Revised Budget	Actual To Date (1)	Available Balance	Percent (%) of Budget
MV-Child Care & Development	280,000	280,000	161,354	118,646	57.63%
Wellness Center	42,040	42,040	15,847	26,193	37.70%
Phi Theta Kappa	7,500	7,500	5,850	1,650	78.00%
Admin-Executive	7,200	7,200	3,038	4,162	42.19%
Admin-Workforce Development	3,000	3,000	2,251	749	75.03%
Admin-VP Academic Affairs	10,810	10,810	7,253	3,557	67.10%
Admin-VP Finance & Admin Svcs	7,000	7,000	3,046	3,954	43.51%
Admin-Valley Scholars	5,300	5,300	4,387	913	82.77%
Admin-Assist VP Academic Affairs	1,021	1,021	565	456	55.34%
Admin-VP Info Svcs & Planning	8,400	8,400	3,883	4,517	46.23%
Admin-VP Stud Svcs & Develop	7,000	7,000	5,625	1,375	80.36%
Admin-Board of Trustees	6,300	6,300	5,714	586	90.70%
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	-	100.00%
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	121,089	40,962	74.72%
Employee Appreciation & Recognition	2,500	2,500	-	2,500	0.00%
PR-College Events	38,800	38,800	14,803	23,997	38.15%
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	5,450	2,550	68.13%
Stu Initiative-HS Programs & Svcs	1,800	1,800	1,450	350	80.56%
Stu Initiative-Mid Valley	3,720	3,720	919	2,801	24.70%
Stu Initiative-Starr County	3,990	3,990	2,851	1,139	71.45%
Stu Initiative-Technology Campus	3,348	4,348	3,578	770	82.29%
Stu Initiative-Business & Tech	2,700	2,700	2,473	227	91.59%
Stu Initiative-Math & Science	3,875	3,875	1,750	2,125	45.16%
Stu Initiative-LASS	6,395	3,045	1,506	1,539	49.46%
Stu Initiative-NAH	3,000	3,000	1,066	1,934	35.53%
Staff Devlpmt-College Wide	72,000	72,000	56,322	15,678	78.23%

Continued……

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

Expenditures (Continued)

	Original Budget	Revised Budget	Actual To Date (1)	Available Balance	Percent (%) of Budget
Student Life Guest Speaker	11,000	-	-	-	0.00%
Student Activities	42,000	72,000	43,252	28,748	60.07%
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	1,009	991	50.45%
Art Gallery - Library Projects	568	568	-	568	0.00%
Stud Initiative-Visual Arts & Music	-	350	334	16	95.43%
Stud Initiative-Political Science	-	450	103	347	22.89%
Stud Initiative-Kinesiology	-	250	138	112	55.20%
Stud Initiative-English	-	650	406	244	62.46%
Stud Initiative-Criminal Justice	-	700	649	51	92.71%
Stud Initiative-Education	-	250	60	190	24.00%
Other Reserve	190,779	189,279	-	189,279	0.00%
Community Engagement	3,000	3,000	972	2,028	32.40%
Institutional Grant	800	800	110	690	13.75%
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	7,654	346	95.68%
Victim Scholarship	5,000	5,000	-	5,000	0.00%
CPWE - Auxiliary	2,000	2,000	937	1,063	46.85%
Professional Dev Conferences	80,000	80,000	16,249	63,751	20.31%
General Conferences	100,000	33,370	-	33,370	0.00%
Child Dev. Conference Fall & Spring	7,317	18,926	15,052	3,874	79.53%
Science Olympiad/Planetarium-Aux	2,635	4,436	1,212	3,224	27.32%
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	9,425	-	9,425	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%

Continued……

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

Expenditures (Continued)

	Original Budget	Revised Budget	Actual To Date (1)	Available Balance	Percent (%) of Budget
Ballet Folklorico Dance Company	2,616	35,836	15,435	20,401	43.07%
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	5,553	1,594	77.70%
Summit on College & Career Readiness	-	4,450	4,304	146	96.72%
Total Expenditures	**$ 2,088,023**	**$ 2,088,023**	**$ 1,238,449**	**$ 849,574**	**59.31%**

(1) Not including encumbrances

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Summary of Grant Revenues and Expenditures.

Summary of Grant Revenues and Expenditures

Fiscal Year 2013-2014

As of July 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**	**1,288,367.00**	-	905,023.00	905,023.00	1,070,565.86	**(165,542.86)**	Dec-13	302,268.00	Dec-13
	Samantha Munoz 216066							Mar-14	340,027.00	Mar-14
	Board Approval Date 07/24/13							Jun-14	262,728.00	Jun-14
	Grant Period 09/01/013 - 08/31/14							Due Sept-14		
	Reporting Requirement-Qtrly									
2	**CCAMPIS - Child Care Access Means Parents in School**	**1,001,433.00**	4,000.00	954,901.29	954,901.29	969,991.43	**(11,090.14)**	Nov-10	-	
	Third Phase Year 1							Dec-10	-	
	Cecilia Villagran 216117							Jan-11	20,891.00	Jan-11
	Board Approval Date 09/27/10							Feb-11	44,143.92	Feb-11
	Grant Period 10/01/10 - 09/30/2014							Mar-11	4,319.06	Mar-11
	Project Year Grant: Project ends 09/30/2014							Apr-11	20,333.38	Apr-11
	Reporting Requirement-Mthly Federal Drawdowns							May-11	62,953.15	May-11
								Jun-11	45,198.43	Jun-11
								Jul-11	9,581.08	Jul-11
								Aug-11	24,120.13	Sep-11
								Sep-11	6,873.48	Sep-11
								Oct-11	6,718.89	Nov-11
								Nov-11	15,028.29	Nov-11
								Dec-11	9,418.27	Dec-12
								Jan-12	56,304.47	Jan-12
								Feb-12	10,659.01	Feb-12
								Mar-12	37,374.25	Mar-12
								Apr-12	10,107.45	Apr-12
								May-12	48,692.45	May-12
								Jun-12	27,016.78	Jun-12
								Jul-12	16,164.48	Jul-12
								Aug-12	8,088.04	Aug-12
								Sep-12	7,969.23	Oct-12
								Oct-12	8,484.27	Oct-12
								Nov-12	10,789.65	Nov-12
								Dec-12	16,874.04	Dec-12
								Jan-13	19,345.93	Jan-13
								Feb-13	13,857.08	Feb-13
								Mar-13	10,602.27	Mar-13
								Apr-13	24,385.49	Apr-13
								May-13	24,448.96	May-13
								Jun-13	25,240.61	Jun-13
								Jul-13	21,405.78	Jul-13
								Aug-13	34,096.29	Aug-13
								Sep-13	10,601.76	Sept-13
								Oct-13	36,955.20	Nov-13
								Nov-13	11,075.54	Nov-13
								Dec-13	28,118.37	Dec-13
								Jan-14	39,348.78	Jan-14
								Feb-14	10,288.17	Feb-14
								Mar-14	19,685.76	Mar-14
								Apr-14	10,854.83	Apr-14
								May-14	42,383.59	May-14
								Jun-14	37,007.86	Jun-14
								Jul-14	11,095.82	Jul-14
								Due Aug-14		
3	**TexPREP Program-Progreso ISD**	**90,000.00**	38,917.91	51,082.09	51,082.09	87,975.31	**2,024.69**	Advance	9,000.00	Sep-10
	Kim Crawford 216153							Dec-11	18,000.00	Dec-11
	Board Approval Date: 6/23/10							Oct-12	27,000.00	Oct-12
	Grant Period 06/01/10 - 08/31/14							Oct-13	36,000.00	Dec-13
	Reporting Requirement-No Reporting Required							No Reporting Required		
4	**TexPREP Program-Hidalgo ISD**	**72,000.00**	36,000.00	-	-	45,473.21	**(9,473.21)**	Advance	18,000.00	Jul-13
	Kim Crawford 216155							Advance	18,000.00	Aug-13
	Board Approval Date 05/28/2013							Jul-14	36,000.00	Pending
	Grant Period 06/01/13 - 08/31/16							No Reporting Required		
	Reporting Requirement-No Reporting Required									

Summary of Grant Revenues and Expenditures

Fiscal Year 2013-2014

As of July 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**	**500,000.00**	-	79,877.61	79,877.61	212,055.10	**(132,177.49)**	Apr-14	22,877.28	Apr-14
	Carlos Margo 216214							May-14	17,138.73	May-14
	Board Approval Date 12/17/2013							Jun-14	14,097.53	Jun-14
	Grant Period 02/03/14 - 01/31/15							Jul-14	25,764.07	Jul-14
	Reporting Requirement-Mthly							Due Aug-14		
6	**Workforce Solutions Project Grow**	**462,816.00**	-	199,677.08	199,429.58	200,332.66	**(903.08)**	Apr-13	-	
	Juan Carlos Aguirre 216220							May-13	15,425.76	Jul-13
	Board Approval Date: 01/29/13							Jun-13	842.65	Jul-13
	Grant Period 01/29/13 - 01/30/16							Jul-13	10,607.21	Aug-13
	Reporting Requirement-Mthly							Aug-13	25,664.84	Sep-13
								Sep-13	25,534.47	Nov-13
								Oct-13	2,691.36	Nov-13
								Nov-13	26,376.49	Jan-14
								Dec-13	890.41	Jan-14
								Jan-14	19,006.35	Mar-14
								Feb-14	24,599.53	Mar-14
								Mar-14	29,637.25	Apr-14
								Apr-14	3,968.18	Jun-14
								May-14	4,949.08	Jun-14
								Jun-14	9,236.00	Jul-14
								Jul-14	247.50	Reimb Pending
								Due Aug-14		
7	**Workforce Solutions Child Care Training**	**13,750.00**	-	13,750.00	13,750.00	13,750.00	**-**	Apr-14	3,750.00	Apr-14
	Veronica Rodriguez 216221							May-14	5,000.00	Jun-14
	Board Aproval Date: 2/20/14							Jun-14	-	
	Grant Period 12/20/13 - 7/31/14							Jul-14	5,000.00	Jul-14
	Reporting Requirement-Mthly							Due Jul-14		
8	**Workforce Solutions Child Care Development Associate**	**28,771.20**	-	-	-	-	**-**	Due Jul-14		
	Veronica Rodriguez 216222									
	Board Aproval Date: 3/25/14									
	Grant Period 2/1/14 - 1/31/15									
	Reporting Requirement-Mthly									
9	**Worker Training National Emergency Grant**	**146,171.00**	-	42,161.20	40,373.89	56,897.03	**(16,523.14)**	Apr-14	-	
	Juan Carlos Aguirre 216322							May-14	276.68	May-14
	Board Aproval Date: 12/17/13							Jun-14	40,097.21	Jun-14
	Grant Period 9/4/13 - 6/30/15							Jul-14	1,787.31	Reimb Pending
	Reporting Requirement- Semi-annual							Due Aug-14		
10	**Workforce Solutions Microsoft office Excel Training**	**5,051.00**	-	-	-	-	**-**	Due Aug-14	-	
	Juan Carlos Aguirre 216323									
	Board Aproval Date: 6/26/14									
	Grant Period 5/7/14 - 8/31/14									
	Reporting Requirement- Mthly									
11	**TWC Starr County Self Sufficiency**	**300,000.00**	-	20,987.54	20,987.54	21,672.43	**(684.89)**	Nov-13	-	
	Juan Carlos Aguirre 216403							Dec-13	6,045.14	Dec-13
	Board Approval Date: 09/18/13							Jan-14	5,064.05	Jan-14
	Grant Period 08/01/13 - 07/31/14							Feb-14	2,646.24	Feb-14
	Reporting Requirement-Mthly							Mar-14	-	
								Apr-14	4,113.86	Apr-14
								May-14	953.31	May-14
								Jun-14	891.71	Jun-14
								Jul-14	1,273.23	Jul-14
								Due Aug-14		
	Extended: 02/28/15 no cost extension									
12	**TWC Convergys Self Sufficiency**	**370,397.00**	-	72,464.38	72,464.38	77,571.81	**(5,107.43)**	Nov-13	-	
	Juan Carlos Aguirre 216404							Dec-13	161.59	Dec-13
	Board Approval Date: 06/25/13							Jan-14	2,478.05	Jan-14
	Grant Period 10/01/13 - 09/30/14							Feb-14	4,654.67	Feb-14
	Reporting Requirement-Mthly							Mar-14	6,950.13	Mar-14
								Apr-14	9,557.28	Apr-14
								May-14	11,822.21	May-14
								Jun-14	30,799.47	Jun-14
								Jul-14	6,040.98	Jul-14
								Due Aug-14		
	Extended: 03/31/15 no cost extension									

Summary of Grant Revenues and Expenditures

Fiscal Year 2013-2014

As of July 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
13	**Baylor Texas Consortium Geriatric**	**20,000.00**	-	18,206.85	18,206.85	19,588.98	**(1,382.13)**	Aug-13	827.45	Oct-13
	Marcie De La Cruz 216417							Oct-13	1,338.92	Nov-13
	Board Approval Date 07/26/10							Nov-13	1,558.77	Jan-14
	Grant Period 07/01/13-06/30/14							Dec-13	1,322.45	Jan-14
	Reporting Requirement-Mthly							Jan-14	2,465.45	Feb-14
								Feb-14	712.27	Mar-14
								Mar-14	1,530.29	Mar-14
								Apr-14	1,903.15	Apr-14
								May-14	2,058.91	May-14
								Jun-14	1,740.88	Jul-14
								Jul-14	2,748.31	Jul-14
								Due Aug-14		
14	**STEP UP to USDA Career Success**	**319,500.00**	-	186,388.61	170,777.04	194,294.49	**(23,517.45)**	Mar-12	-	
	Deborah Villalon 216750							Apr-12	2,101.83	May-12
	Board Approval Date 09/19/11							May-12	3,119.86	Jul-12
	Grant Period 09/01/11-08/03/14							Jun-12	3,004.05	Jul-12
	Reporting Requirement-Mthly							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	Jun-14
								Jun-14	11,678.64	Reimb Pending
								Jul-14	3,932.93	Reimb Pending
								Due Aug-14		
15	**UTPA DoD HBCU/Minority Serving Institution**	**126,053.00**	-	110,303.69	110,303.69	118,461.23	**(8,157.54)**	Oct-11	-	
	Dr. Ali Esmaeili 216850			.				Nov-11	4,539.33	Dec-11
	Board Approval Date 03/28/11							Dec-11	4,533.09	Jan-12
	Grant Period 04/4/11-04/3/15							Jan-12	4,532.80	Mar-12
	Reporting Requirement-Mthly							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

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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
								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	Jun-14
								Jun-14	-	
								Jul-14	-	
								Due Aug-14		
	Total Federal Grants	***4,744,309.20***	***78,917.91***	***2,654,823.34***	***2,637,176.96***	***3,088,629.54***	***(372,534.67)***			
State Grants										
16	**McAllen ISD College & Career Transition**	**144,915.00**	32,369.80	112,545.20	112,545.20	144,915.00	-	Oct-13	10,208.56	Nov-13
	Kim Crawford 226004							Nov-13	10,186.19	Dec-13
	Board Approval Date 06/25/13							Dec-13	12,238.25	Jan-14
	Grant Period 09/01/13 - 08/31/14							Jan-14	11,222.53	Feb-14
	Reporting Requirement-Mthly							Feb-14	11,501.53	Mar-14
								Mar-14	11,735.46	Apr-14
								Apr-14	11,271.75	May-14
								May-14	11,205.65	Jun-14
								Jun-14	22,975.28	Jul-14
								Jul-14	32,369.80	Jul-14
								Due Aug-14		
17	**TexPREP Program-Roma ISD**	**90,000.00**	36,000.00	18,000.00	18,000.00	61,472.55	**(7,472.55)**	Jun-11	9,000.00	Sep-11
	Kim Crawford 226023							Aug-12	9,000.00	Aug-12
	Board Approval Date 05/23/11							Advance	9,000.00	Aug-12
	Grant Period 06/01/11 - 08/31/14							Advance	27,000.00	Aug-13
	MOU-No Reporting Required							Jul-14	36,000.00	Pending
								No Reporting Required		
18	**TexPREP Program-PSJA ISD**	**54,600.00**	18,000.00	9,600.00	9,600.00	30,944.46	**(3,344.46)**	Sep-12	9,600.00	Sep-12
	Kim Crawford 226024							Advance	18,000.00	Sep-13
	Board Approval Date 05/31/12							Jul-14	27,000.00	Pending
	Grant Period 06/01/12 - 08/31/16							No Reporting Required		
	MOU-No Reporting Required									
19	**TexPREP Program- UTSA**	**14,752.00**	-	-	-	10,448.78	**(10,448.78)**	Due Sept-14		
	Kim Crawford 226026									
	Board Approval Date 05/27/14									
	Grant Period 01/01/14 - 08/31/14									
	Reporting Requirement- Final Due 9/30/14									
20	**Project HIRE**	**75,350.00**	-	63,513.15	63,513.15	65,103.25	**(1,590.10)**	Mar-12	-	
	Jorge L. Solis 226040							Apr-12	-	
	Board Approval Date 01/31/12							May-12	-	
	Grant Period 01/01/12 - 12/31/12							Jun-12	949.66	Jul-12
	Reporting Requirement-Mthly							Jul-12	2,142.40	Jul-12
								Jul-12	1,508.35	Sept-12
								Aug-12	2,110.01	Sept-12
								Sep-12	1,035.13	Oct-12
								Oct-12	6,869.73	Nov-12
								Nov-12	1,735.63	Dec-12
								Dec-12	9,615.21	Jan-13
								Jan-13	1,212.51	Feb-13
								Feb-13	3,047.41	Mar-13
								Feb-13	12,018.29	Apr-13
								Mar-13	-	
								Apr-13	1,871.99	May-13
								May-13	1,485.52	May-13
								Jun-13	411.52	Jul-13
								Jul-13	1,495.85	Jul-13
								Aug-13	2,828.34	Sep-13

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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
								Sep-13	2,595.24	Dec-13
								Oct-13	-	
								Nov-13	1,494.60	Nov-13
								Dec-13	6.75	Jan-14
								Jan-14	1,071.88	Jan-14
								Feb-14	208.25	Mar-14
								Mar-14	1,047.93	Mar-14
								Apr-14	2,019.42	May-14
								May-14	3,063.05	Jun-14
								Jun-14	1,412.00	Jul-14
								Jul-14	256.48	Jul-14
								Due Aug-14		
	Extended: 08/31/14 no cost extension									
21	**TWC Skills Development Fund 18**	**294,829.00**	-	292,965.95	252,060.54	292,965.95	**(40,905.41)**	Apr-12	-	
	Carlos Margo 226110							May-12	2,331.99	May-12
	Board Approval Date 03/21/12							Jun-12	3,170.54	Jun-12
	Grant Period 02/01/12 - 02/28/13							Jul-12	1,898.42	Jul-12
	Reporting Requirement-Mthly							Aug-12	11,079.49	Aug-12
								Sep-12	3,316.50	Oct-12
								Oct-12	961.11	Oct-12
								Nov-12	-	
								Dec-12	-	
								Jan-13	67.91	Jan-13
								Feb-13	720.84	Feb-13
								Mar-13	106.60	Mar-13
								Apr-13	-	
								May-13	4,574.62	May-13
								Jun-13	31,569.62	Jun-13
								Jul-13	63,015.19	Jul-13
								Aug-13	20,668.12	Aug-13
								Sep-13	9,633.21	Sep-13
								Oct-13	36,419.97	Oct-13
								Nov-13	16,593.28	Nov-13
								Dec-13	20,926.12	Dec-13
								Jan-14	15,590.17	Jan-14
								Feb-14	9,416.84	Feb-14
								Mar-14	9,402.03	Reimb Pending
								Apr-14	13,390.16	Reimb Pending
								May-14	18,113.22	Reimb Pending
	Extended: 04/30/14 no cost extension							Closed		
22	**TWC Skills Development Fund 19**	**801,077.00**	-	529,321.12	529,321.12	528,361.12	**960.00**	Nov-12	3,912.00	Nov-12
	Carlos Margo 226112							Dec-12	8,386.80	Dec-12
	Board Approval Date 09/27/12							Jan-13	246.00	Jan-13
	Grant Period 08/30/12 - 08/30/13							Feb-13	4,530.90	Feb-13
	Reporting Requirement-Mthly							Mar-13	4,764.96	Mar-13
								Apr-13	46,837.66	Apr-13
								May-13	33,892.78	May-13
								Jun-13	23,726.27	Jun-13
								Jul-13	39,195.86	Jul-13
								Aug-13	21,996.76	Aug-13
								Sep-13	9,155.29	Sep-13
								Oct-13	7,898.13	Oct-13
								Nov-13	7,607.47	Nov-13
								Dec-13	11,149.01	Dec-13
								Jan-14	9,424.90	Jan-14
								Feb-14	29,348.11	Feb-14
								Mar-14	21,247.82	Mar-14
								Apr-14	54,569.63	May-14
								May-14	128,864.44	May-14
								Jun-14	50,910.43	Jun-14
								Due Jul-14	11,655.90	Jul-14
	Extended: 05/31/14 no cost extension							Closed		
23	**TWC Fast Start Programs in Precision Manufacturing**	**127,303.00**	-	-	-	2,229.30	**(2,229.30)**	May-14	-	
	Esmeralda Adame 226113							Jun-14	-	
	Board Approval Date 04/22/14							14-Jul	-	
	Grant Period 03/03/14 - 05/31/15							Due Aug-14		
	Reporting Requirement- Mthly									

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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
24	**THECB T-STEM Challenge Scholarship**	**263,200.00**	263,200.00	-	-	237,500.00	**25,700.00**	Advance	29,927.00	Aug-13
	Miguel Carranza 226214							Advance	101,673.00	Oct-13
	Board Approval Date 04/30/13							Advance	131,600.00	Nov-13
	Grant Period 05/01/13 - 01/31/15									
	Reporting Requirement- TBD									
25	**P-16 Adult Basic Education Innovation**	**750,000.00**	670,000.00	-	-	712,361.13	**(42,361.13)**	Advance	165,000.00	Sep-11
	Juan C. Aguirre 226220							Advance	110,000.00	Aug-12
	Board Approval Date 08/22/11							Advance	27,500.00	Dec-12
	Grant Period 09/01/11 - 08/31/13							Advance	137,500.00	Feb-13
	Reporting Requirement- Upon Request							Advance	10,475.68	Aug-13
								Advance	99,524.32	Aug-13
								Oct-13	8,779.88	Nov-13
								Advance	11,220.12	Nov-13
								Advance	100,000.00	Feb-14
								Apr-14	17,031.16	Reimb Pending
								May-14	3,425.90	Reimb Pending
								Jun-14	12,067.89	Reimb Pending
								Jul-14	9,836.18	
								Due Aug-14		
	Extended: 08/31/14									
26	**Work-Study Mentorship Program**	**60,000.00**	-	19,696.83	19,696.83	22,958.97	**(3,262.14)**	Nov-13	1,235.29	Nov-13
	Nancy Garcia 226225							Dec-13	2,056.26	Dec-13
	Board Approval Date 08/27/13							Jan-14	1,397.91	Jan-14
	Grant Period 09/01/13 - 08/31/15							Feb-14	1,157.25	Feb-14
	Reporting Requirement- Mthly							Mar-14	1,920.01	Apr-14
								Apr-14	2,038.70	Apr-14
								May-14	2,976.54	May-14
								Jun-14	4,020.28	Jun-14
								Jul-14	2,894.59	Jul-14
								Due Aug-14		
27	**Texas Education Consortium for Male Students of Color**	**5,000.00**	5,000.00	-	-	688.56	**4,311.44**	Jun-14	688.56	Jul-14
	Elibariki Nguma 226230							Advance	4,311.44	Jul-14
	Board Approval Date 02/20/14									
	Grant Period 09/01/13 - 08/1/16									
	Reporting Requirement- as requested by grantor							As Requested by Grantor		
28	**Child and Adult Care Food Program**	**158,492.00**	156,660.46	-	-	157,639.15	**(978.69)**	Feb-11	4,780.99	Feb-11
	Maria A. Lozano 226301							Mar-11	5,148.09	Apr-11
	Board Approval Date 04/25/11							Apr-11	5,638.56	Apr-11
	Grant Period 02/01/2011 - 09/30/11							May-11	4,558.64	Apr-11
	Reporting Requirement-Mthly							Jun-11	170.71	Jun-11
								Sep-11	4,450.63	Sep-11
	Year 2 Approved - 12/11							Oct-11	6,189.50	Oct-11
	Grant Period 10/01/2011 - 09/30/12							Nov-11	6,316.31	Jan-12
								Dec-11	5,966.46	Jan-12
	Year 3 Approved - 11/30/12							Jan-12	3,371.61	Jan-12
	Grant Period 10/01/12 - 09/30/13							Feb-12	3,139.95	Feb-12
								Mar-12	5,757.79	Mar-12
								Apr-12	4,754.44	Apr-12
								May-12	5,086.14	May-12
								Jun-12	3,326.58	Jun-12
								Jul-12	2,435.55	Jul-12
								Aug-12	405.95	Aug-12
								Sept-12	872.58	Sept-12
								Oct-12	3,351.59	Oct-12
								Nov-12	5,112.82	Dec-12
								Dec-12	4,528.22	Dec-12
								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

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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
								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
								Jun-14	4,044.93	Jun-14
								Jul-14	2,578.80	Jul-14
								Due Aug-14		
	Total State Grants	***2,839,518.00***	***1,181,230.26***	***1,045,642.25***	***1,004,736.84***	***2,267,588.22***	***(81,621.12)***			
Local/Private Grants										
29	**City of McAllen Phase 17**	**480,000.00**	-	410,459.92	410,459.92	451,656.54	**(41,196.62)**	Nov-13	13,990.66	Nov-13
	Carlos Margo 236009							Dec-13	38,673.04	Jan-14
	Board Approval Date 09/18/13							Jan-14	16,976.82	Jan-14
	Grant Period 10/01/13-09/30/14							Feb-14	55,208.16	Feb-14
	Reporting Requirement- Mthly							Mar-14	33,284.20	Mar-14
								Apr-14	62,970.06	Apr-14
								May-14	65,188.40	Jun-14
								Jun-14	31,989.44	Jun-14
								Jul-14	92,179.14	Jul-14
								Due Aug-14		
30	**Plus 50 Encore Completion Program**	**15,000.00**	7,500.00	-	-	1,962.84	**5,537.16**	Advance	7,500.00	Feb-14
	Juan Carlos Aguirre 246016									
	Board Approval Date: 11/26/13									
	Grant Period 01/01/14 - 10/31/15									
	Reporting Requirement- semi-annual									
31	**Winning Reading Program**	**3,321.20**	1,900.00	-	-	-	**1,900.00**	Advance	1,900.00	Apr-14
	Juan Carlos Aguirre 246017									
	Board Approval Date: 1/28/14									
	Grant Period 04/01/14 - 3/31/15									
	Reporting Requirement- Upon request									
32	**Gateway to College National Network**	**1,157,611.00**	325,072.00	644,467.59	635,993.74	962,597.74	**(1,532.00)**	Advance	30,000.00	Jan-11
	Juan C. Aguirre 246031							Advance	66,300.00	Mar-11
	Board Approval Date 11/22/10							Advance	66,300.00	Jul-11
	Grant Period 12/15/10-12/31/13							Advance	40,600.00	Dec-11
	Reporting Requirement- 10/31/11, 10/31/12, 10/31/13							Advance	40,600.00	Jul-12
	Close out: 10/31/14							Advance	27,100.00	Jan-13
								Advance	27,100.00	Jul-13
								Advance	27,000.00	Jan-14
								Advance	72.00	Feb-14
								School District Payments	437,274.65	Dec-11 - May-13
								Oct-13	20,950.40	Nov-13
								Nov-13	32,472.62	Jan-14
								Dec-13	10,717.63	Jan-14
								Dec-13	15,723.18	Feb-14
								Jan-14	9,529.20	Feb-14
								Jan-14	7,232.61	Feb-14
								Feb-14	9,595.74	Mar-14
								Feb-14	11,673.27	Apr-14
								Mar-14	21,658.73	Apr-14
								Mar-14	520.00	May-14
								Apr-14	17,805.44	May-14
								May-14	25,698.65	Jun-14
								Jun-14	23,615.47	Jun-14
								Jul-14	-	
								Due Aug-14		

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33	**Complete College America-FOCUS Program**	**44,000.00**	42,719.25	1,280.75	1,280.75	43,871.74	**128.26**	Advance	18,450.00	Dec-11
	Mahmoud M. Fath El-Den 246032							Advance	4,650.00	Aug-12
	Board Approval Date 11/28/11							Advance	14,650.00	Mar-13
	Grant Period 09/26/11-02/28/13							Oct-13	1,280.75	Nov-13
	Reporting Requirement - Final							Advance	4,969.25	Nov-13
	Extended: 10/31/13									
34	**Mentor College Grant**	**4,000.00**	4,000.00	-	-	1,410.70	**2,589.30**	Advance	4,000.00	Nov-13
	Juan Carlos Aguirre 246038									
	Board Approval Date 09/18/13									
	Grant Period 10/01/13-09/30/14									
	Reporting Requirement - TBD									
35	**Kohl's National Volunteers Go Green**	**5,000.00**	5,000.00	-	-	4,997.41	**2.59**	Advance	1,500.00	Aug-10
	Deborah K. Villalon 246045							Advance	1,500.00	May-11
	Board Approval Date: 6/23/10 / 06/26/12							Advance	1,500.00	Jul-12
	Grant Period 04/17/10-08/31/10							No Reporting Required		
	Extended: 08/31/14									
36	**Caterpillar Dealer Excellence Fund**	**8,266.00**	8,266.00	-	-	8,265.98	**0.02**	Advance	8,000.00	Aug-13
	Manuel Nino 246051									
	Board Approval Date: 8/27/13									
	Grant Period 09/01/12-08/31/14									
	Reporting Requirement - TBD									
37	**Technology Enhanced Advising**	**99,028.83**	99,028.83	-	-	99,028.83	**-**	Advance	99,000.00	Jul-13
	David Plumber 246058							Interest earned	28.83	
	Board Approval Date: 4/30/13									
	Grant Period 06/12/13-12/31/14									
	Reporting Requirement - Final									
38	**Adopt an Elementary Initiative**	**15,000.00**	15,000.00	-	-	15,000.00	**-**	Advance	15,000.00	Aug-13
	Lazaro Barroso 246059									
	Board Approval Date: 7/24/13									
	Grant Period 08/30/13-08/31/14									
	Reporting Requirement - TBD									
39	**Becoming a Mom**	**3,775.00**	3,775.00	-	-	1,726.10	**2,048.90**	Apr-14	34.76	Apr-14
	Janene Israel 246070							Advance	3,740.24	Apr-14
	Board Approval Date: 2/20/14									
	Grant Period 12/1/13-11/30/14									
	Reporting Requirement - TBD									
40	**PMT Learn and Earn Program**	**10,000.00**	10,000.00	-	-	-	**10,000.00**	Advance	10,000.00	Apr-14
	Daniel Morales 246071									
	Board Approval Date: 1/28/14									
	Grant Period 2/12/14-8/11/14									
	Reporting Requirement - TBD									
41	**VIDA College Prep**	**71,800.00**	-	-	-	27,314.53	**(27,314.53)**	Jul-14		
	Daniel Morales 246075									
	Board Approval Date: 6/26/14									
	Grant Period 6/27/14-10/24/14									
	Reporting Requirement - Mthly									
	Total Local/Private Grants	***1,916,802.03***	***522,261.08***	***1,056,208.26***	***1,047,734.41***	***1,617,832.41***	***(47,836.92)***			
	TOTAL	**9,500,629.23**	**1,782,409.25**	**4,756,673.85**	**4,689,648.21**	**6,974,050.17**	**(501,992.71)**			

Summary of Grant Revenues and Expenditures

Fiscal Year 2013-2014

As of July 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
	Revenue Recorded, Not Realized						(557,195.07)			
	Less Unearned Revenue:									
	TexPREP Program-Progreso ISD					2,024.69				
	TWC Skills Development Fund 19					960.00				
	THECB T-STEM Challenge Scholarship					25,700.00				
	Texas Education Consortium for Male Students of Color					4,311.44				
	Plus 50 Encore Completion Program					5,537.16				
	Winning Reading Program					1,900.00				
	Complete College America-FOCUS Program					128.26				
	Mentor College Grant					2,589.30				
	Kohl's National Volunteers Go Green					2.59				
	Caterpillar Dealer Excellence Fund					0.02				
	Becoming a Mom					2,048.90				
	PMT Learn and Earn Program					10,000.00				
							55,202.36			
	Total Receivable						(501,992.71)			

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	15	4,744,309.20	78,917.91	2,654,823.34	2,637,176.96	3,088,629.54	(372,534.67)
State Grants	13	2,839,518.00	1,181,230.26	1,045,642.25	1,004,736.84	2,267,588.22	(81,621.12)
Local / Private Grants	13	1,916,802.03	522,261.08	1,056,208.26	1,047,734.41	1,617,832.41	(47,836.92)
Totals	**39**	**9,500,629.23**	**1,782,409.25**	**4,756,673.85**	**4,689,648.21**	**6,974,050.17**	**(501,992.71)**

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Summary of Bid Solicitations.

SOUTH TEXAS COLLEGE
SUMMARY OF SOLICITATIONS
FY 2014-2015

BID NUMBER	ITEM	ADVERTISING DATE	OPENING DATE	PROJECTED BOARD MONTH	AWARD DATE
14-15-1001	Childcare Services	05/09/2014 05/16/2014	6/11/2014	July	7/29/2014
14-15-1002	Property Casualty Flood Workers Compensation Insurance	05/22/2014 05/29/2014	6/17/2014	Aug	
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	
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	7/29/2014
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
14-15-1009	NAH Campus Parking Lot Expansion	08/04/2014 08/11/2014	8/21/2014	Sept	
14-15-1010	Operation of College Bookstore	06/23/2014 06/30/2014	7/30/2014	Sept	
14-15-1011	Pecan Campus Buildings A, G, H & X Electrical Disconnets	08/11/2014 08/18/2014	8/26/2014	Sept	
14-15-1012	On-Line Auction Services	07/07/2014 07/14/2014	7/22/2014	Sept	
14-15-1013	Architectural Services	08/05/2014 08/12/2014	8/22/2014	Sept	
14-15-1014	MEP Engineers				
14-15-1015	Civil Engineers				

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	
14-15-1017	Commission for Technical Services				
14-15-1018	Starr County Campus Carpet Replacement for Buildings A and B				
14-15-1019	Management and Leadership Training Services	07/24/2014 07/31/2014	8/8/2014	Sept	
14-15-1020	Merchant Services	8/7/2014 08/14/2014	8/22/2014	Sept	
14-15-1021	Projector Lamps	8/7/2014 08/14/2014	8/22/2014	Sept	
14-15-1022	Technology Campus Cooling Tower Replacement	08/11/2014 08/18/2014	8/26/2014	Sept	

updated 8/12/14

STC

South Texas College