Financial Reports
As of October 31, 2014

Board of Trustees
Board Meeting
November 20, 2014

STC
South Texas College

CHECKS AND FINANCIAL REPORTS
As of October 31, 2014

TABLE OF CONTENTS

1) Release of Checks For $10,000.00 - $50,000.00
Released Prior to Board Approval for October 2014.

2) Release of Checks For $50,000.00 and Above
Board of Trustees Approval Required for October 2014.

3) Release of Checks For $50,000.00 and Above
Released Prior to Board Approval for October 2014.

4) Release of Construction Fund Checks for October 2014.

5) Quarterly Investment Report and Money Market Accounts for October 2014.

6) Summary of Revenues for October 2014.

7) Summary of State Appropriations Revenue for October 2014.

8) Summary of Property Tax Revenue for October 2014.

9) Summary of Expenditures by Classification for October 2014.

10) Summary of Expenditures by Function for October 2014.

11) Summary of Auxiliary Fund Revenues and Expenditures for October 2014.

12) Summary of Grant Revenues and Expenditures for October 2014.

13) Summary of Bid Solicitations.

14) Check Register for October 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 October 01, 2014 to October 31, 2014

CHECK DATE	CHECK NO.	VENDOR NAME	AMOUNT	DESCRIPTION
10/3/2014	!0007641	Shands Brooks Travel	$ 10,987.50	Airfare costs - faculty/staff travel
10/10/2014	!0007653	Gateway Printing and Office Supply Inc	$ 14,037.60	Office supplies
10/10/2014	!0007655	Shands Brooks Travel	$ 10,536.50	Airfare costs - faculty/staff travel
10/17/2014	!0007677	Gateway Printing and Office Supply Inc	$ 14,003.36	Office supplies
10/31/2014	!0007719	Gateway Printing and Office Supply Inc	$ 29,399.82	Office supplies
10/31/2014	!0007720	Shands Brooks Travel	$ 10,801.80	Airfare costs - faculty/staff travel
10/2/2014	01112016	Dell Marketing LP	$ 26,019.13	Computer equipment and supplies
10/2/2014	01112036	Hewlett Packard Company	$ 23,935.90	HP hardware and software systems maintenance and support contract renewal
10/2/2014	01112040	International Schools	$ 11,857.60	Professional truck driving classes
10/2/2014	01112083	Quill Corporation	$ 27,578.06	Computer equipment and supplies
10/9/2014	01112138	AT&T Texas	$ 17,712.54	Local telephone services
10/9/2014	01112160	City of Rio Grande	$ 14,172.54	Utilities - water, sewer, garbage
10/9/2014	01112248	Siemens Industry Inc	$ 12,474.00	HVAC control automation services - Pecan Campus and fire alarm/panel repairs
10/9/2014	01112263	Vipers Basketball LLC	$ 42,000.00	Sponsorship advertisement agreement
10/9/2014	01112267	Xerox Corporation	$ 11,618.90	Copier rentals
10/16/2014	01112272	3M Company	$ 21,295.00	Detection system, resensitizer, mediacheck and bookcheck model
10/16/2014	01112281	Assessment Technologies Institute LLC	$ 49,563.78	ATI essentials optima package for NAHC, Mid-Valley and Starr campuses
10/16/2014	01112295	Carrier Enterprise LLC	$ 14,433.16	Replace shaft, wheel and bearing on fan motor assembly-Pecan Campus and Mid Valley Campus
10/16/2014	01112388	SHI Government Solutions Inc	$ 20,060.60	APC modular battery replacement service
10/16/2014	01112390	SirsiDynix	$ 31,759.68	SirsiDynix symphony software renewal maintenance
10/16/2014	01112410	Valley Metro Security LLC	$ 12,244.49	Security services
10/16/2014	01112411	Verizon Southwest Inc	$ 10,598.43	Wireless services for Mid-Valley and Starr Campuses
10/16/2014	01112416	Xerox Corporation	$ 14,788.86	Copier rentals
10/23/2014	01112456	City of McAllen	$ 12,719.42	Utilities - water, sewer, garbage
10/23/2014	01112472	EBSCO Information Services	$ 14,213.00	Renew database subscriptions-Library
10/23/2014	01112497	Infobase Learning	$ 19,948.70	Renew subscriptions to digital videos from Films on Demand-eSTC virtual campus
10/23/2014	01112502	Long Chilton LLP	$ 10,500.00	Audit services for the year ended August 31, 2014
10/23/2014	01112537	Rave Wireless Inc	$ 44,840.00	3 year software license renewal for RAVE mobile safety
10/23/2014	01112565	Texas State Library & Archives Commission	$ 18,073.00	2015 TexShare database membership fee
10/23/2014	01112567	The J Ramirez Law Firm	$ 14,660.07	Legal services
10/23/2014	01112575	Valley Newspaper Holdings LP	$ 23,119.19	Adverstising services

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 October 01, 2014 to October 31, 2014

CHECK DATE	CHECK NO.	VENDOR NAME	AMOUNT	DESCRIPTION
10/30/2014	01112636	Festo Corp	$ 12,000.00	Training services
10/30/2014	01112661	Linebarger Goggan Blair & Sampson LLP	$ 43,765.06	Delinquent taxes - September 2014 attorney fees
10/30/2014	01112694	R & D Personnel	$ 16,195.50	Temporary personnel services
10/30/2014	01112718	Texas Staffing Pros LLC	$ 10,523.34	Temporary personnel services
10/23/2014	17003141	Alpha Building Corporation	$ 42,383.96	Pecan Plaza cashiering renovations
10/16/2014	32001592	ProQuest LLC	$ 13,925.00	Online subscription-Safari tech books
10/16/2014	32001593	ProQuest LLC	$ 29,040.00	PRISMA hispanic studies journal
10/31/2014	32001772	American Assn of Community Colleges	$ 15,490.00	AACC institutional membership 2015

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 November 20, 2014

VENDOR NAME	AMOUNT	DESCRIPTION	FINANCIAL MANAGER
Blackboard	$ 90,151.70	Blackboard mobile learn renewal/Blackboard Collaborate	Erasmus O Addae
Dell Marketing LP	$ 143,596.95	Computer equipment and supplies	Various financial managers
Hidalgo County Appraisal District	$ 143,034.00	Annual appraisal fee - due 01/02/15	Myriam Lopez
Lower Rio Grande Valley Development Council	$ 85,784.00	Jag Express Intercampus Bus Route-Fall Semester	Paul Varville
Pharr San Juan Alamo Independent School District	$ 66,477.82	Security and maintenance service fee for use of PSJA School District facility	Gerry Rodriguez

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 October 01, 2014 - October 31, 2014

CHECK DATE	CHECK NO.	VENDOR NAME	AMOUNT	DESCRIPTION
10/30/2014	!0007718	TSA Consulting Group Inc	$ 183,773.28	Payroll liabilities
10/9/2014	01112154	Cavallo Energy Texas LLC	$ 229,266.22	Utilities - electricity
10/9/2014	01112269	Texas Assn of School Boards Risk	$ 92,885.00	Liability Insurance
10/30/2014	01112617	Cavallo Energy Texas LLC	$ 246,847.46	Utilities - electricity

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 November 20, 2014

VENDOR NAME	AMOUNT	DESCRIPTION	FINANCIAL MANAGER
Broaddus & Associates	$ 70,316.00	2013 Bond Program Management Services	Dr. Shirley Reed
Bullard Constructions, Inc	$ 114,249.85	Pecan Student Services Building office modifications	Dr. Shirley Reed

Dir. of Facilities Planning & Construction — **Date** 11.14.14

Vice Pres. for Finance & Adm. Services — **Date** 11-14-14

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

5

Quarterly Investment Report and Money Market Accounts.

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

Investment Position of the Entity as of October 31, 2014

Type of Deposit at BBVA Compass Bank	Fund	CD No.	Maturity Date	Term	Interest Rate	Beginning Market Value August 1, 2014	Principal Additions & (Deductions)	Interest Earned	Ending Market Value October 31, 2014
Certificate of Deposit	Operating	6721404763	08/31/14	6 months	0.1000%	$ 69,175,206.37	$ (69,181,992.37)	$ 6,786.00	$ 0.00
Certificate of Deposit	Operating #1	6721402728	08/31/14	6 months	0.1000%	30,491,989.79	(30,494,981.01)	2,991.22	(0.00)
Certificate of Deposit	Endowment - A. De Los Santos	6721406103	11/30/14	2 months	0.0100%	15,106.32	(7.86)	1.67	15,100.13
Certificate of Deposit	Endowment - Futuro Brillante	6721402310	11/30/14	2 months	0.0100%	200,183.90	(104.19)	21.99	200,101.70
Certificate of Deposit	Endowment - Glen & Rita Roney	6721403899	11/30/14	2 months	0.0100%	116,748.92	(60.76)	12.83	116,700.99
Certificate of Deposit	Construction - E&G Transfer	6721403309	08/31/14	6 months	0.1000%	9,586,162.64	(9,587,103.03)	940.39	(0.00)
Certificate of Deposit	Construction - LT Bonds Series 2014	6721394822	08/31/14	5 months	0.0600%	55,013,291.81	(55,016,637.19)	3,345.38	(0.00)
Total Investments at October 31, 2014						**$ 164,598,689.75**	**$ (164,280,886.41)**	**$ 14,099.48**	**$ 331,902.82**

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

Interest Earned - August 1, 2014 through October 31, 2014

Type of Deposit at BBVA Compass Bank	Fund	CD No.	Beginning Date	Maturity Date	Interest Rate	Interest Earned * August	Interest Earned * September	Interest Earned * October	Interest Earned For the Period of August 1, 2014 through October 31, 2014
Certificate of Deposit	Operating	6721404763	02/28/14	08/31/14	0.1000%	$ 5,876.23	$ 909.78	$ -	$ 6,786.00
Certificate of Deposit	Operating #1	6721402728	02/28/14	08/31/14	0.1000%	2,590.18	401.04	-	2,991.22
Certificate of Deposit	Endowment - A. De Los Santos	6721406103	10/01/14	11/30/14	0.0100%	1.35	0.23	0.09	1.67
Certificate of Deposit	Endowment - Futuro Brillante	6721402310	10/01/14	11/30/14	0.0100%	16.99	3.30	1.70	21.99
Certificate of Deposit	Endowment - Glen & Rita Roney	6721403899	10/01/14	11/30/14	0.0100%	9.91	1.93	0.99	12.83
Certificate of Deposit	Construction - E&G Transfer	6721403309	02/28/14	08/31/14	0.1000%	814.30	126.08	-	940.39
Certificate of Deposit	Construction - LT Bonds Series 2014	6721394822	03/07/14	08/31/14	0.0600%	2,802.74	542.64	-	3,345.38
Total Interest Earned - August 1, 2014 through October 31, 2014						**$ 12,111.70**	**$ 1,985.00**	**$ 2.78**	**$ 14,099.48**

*Includes Accrued Interest

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

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

Irrevocable Standby Letter of Credit Number: 70666. Expires at 5:00 p.m. Eastern Time, on September 24, 2015		
Federal Home Loan Bank of Atlanta at 1475 Peachtree Street N. E., Atlanta, Georgia 30309	$	256,000,000.00
FDIC - Checking Accounts		250,000.00
FDIC - Certificate of Deposits		250,000.00
Total as of October 31, 2014	**$**	**256,500,000.00**

Checking Accounts	$	239,112,903.64
Certificates of Deposit		331,902.82
Total Bank Account Balances	$	239,444,806.46
102% Collateralized Required	$	244,233,702.59

The College's investments are in compliance with:

(A) the investment strategy expressed in the College investment policy; and

(B) relevant provisions of Chapter 2256 of the Public Funds Investment Act.

The primary objective of all investments activity is the preservation of capital and the safety of principal in the overall portfolio in accordance with STC's Board approved Investment Policy. The depository bank paid the College the highest rate of interest possible at the time of investment and in accordance with the depository bank contract.

Maria G. Elizondo

Maria G. Elizondo, Vice President for Finance and Administrative Services — November 5, 2014 Date

Myriam Lopez

Myriam Lopez, Comptroller — November 5, 2014 Date

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

Checking Accounts
For the Quarter Ending October 31, 2014

Type of Deposit at BBVA Compass Bank	Fund	Checking No.	Interest Rate	Beginning Market Value August 1,2014	For The Quarter Ended October 31, 2014				Accrued Interest	Ending Market Value October 31,2014
					Cash Receipts	Cash Disbursements	Transfers In / (Out)	Interest Earned		
Public Funds Interest Checking	Operating	51015560	0.0500%	$ 41,028,129.76	$51,110,188.16	$(45,963,163.95)	$ 99,677,146.19	$ 7,083.70	$ 6,783.98	$ 145,866,167.84
Public Funds Interest Checking	Payroll	51025558	0.0500%	444,257.32	13,917,633.33	(13,892,392.71)	-	55.51	18.06	469,571.51
Public Funds Interest Checking	Student	41376536	0.0500%	827,079.10	36.96	(1,107.99)	-	76.03	37.87	826,121.97
Public Funds Interest Checking	Federal Draw Down	51015544	0.0000%	-	24,734,022.67	(24,713,738.65)	-	65.63	-	20,349.65
Public Funds Interest Checking	Interest & Sinking - Bond 96, 02, 03, 04, 07, 10 & 13	51029782	0.0500%	25,064,044.61	344,719.34	(9,868,475.00)	-	1,484.14	710.04	15,542,483.13
Public Funds Interest Checking	Interest & Sinking - Bond 99 & 07	51060671	0.0500%	351,855.97	9.13	(351,400.00)	-	2.65	0.02	467.77
Public Funds Interest Checking	Construction - E&G Transfer	51067625	0.0500%	7,601,315.84	1,064.82	(668,197.34)	9,587,103.03	950.29	757.39	16,522,994.03
Public Funds Interest Checking	Construction - LT Bonds Series 2014	6720987978	0.0500%	5,001,281.40	223.34	(158,197.78)	55,016,637.19	2,059.08	2,744.51	59,864,747.74
Treasury Management Analysis Checking (Zero Balance Account)	Special	2530032925		-	431,325.91	(431,325.91)	-	-	-	-
Total Checking Accounts at October 31, 2014			**0.0429%**	**$ 80,317,964.00**	**$90,539,223.66**	**$(96,047,999.33)**	**$164,280,886.41**	**$11,777.03**	**$11,051.87**	**$ 239,112,903.64**

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

6

Summary of Revenues.

Summary of Revenues

Fiscal Year 2014 - 2015

As of October 31, 2014

17% of the Year Expired, 83% of the Year Remaining

Revenues	Original Budget	Revised Budget	Actual To Date	Projected Revenue	Variance Over / (Under) Budget	Percent (%) of Budget
Appropriations	$ 42,661,321	$ 42,661,321	$ 9,707,648	$ 32,953,673	$ -	22.76%
Tuition - Academic	28,190,259	28,190,259	12,849,354	$ 15,383,773	42,868	45.58%
Tuition - CPWE [1]	1,812,719	1,812,719	424,287	$ 1,388,432	-	23.41%
Tuition - NAAMREI/IAM [2]	668,152	668,152	80,259	$ 587,893	-	12.01%
Fees - Academic	25,600,496	25,600,496	11,321,306	$ 14,291,922	12,732	44.22%
Local Taxes	43,913,400	43,913,400	603,504	$ 43,309,896	-	1.37%
Other Revenues	3,243,620	3,243,620	971,647	$ 2,271,973	-	29.96%
Carryover/Fund Allocation	5,195,166	5,195,166	5,195,166	$ -	-	100.00%
Total Revenues	**$ 151,285,133**	**$ 151,285,133**	**$ 41,153,170**	**$ 110,187,563**	**$ 55,600**	**27.20%**

[1] CPWE - Continuing Professional and Workforce Education

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

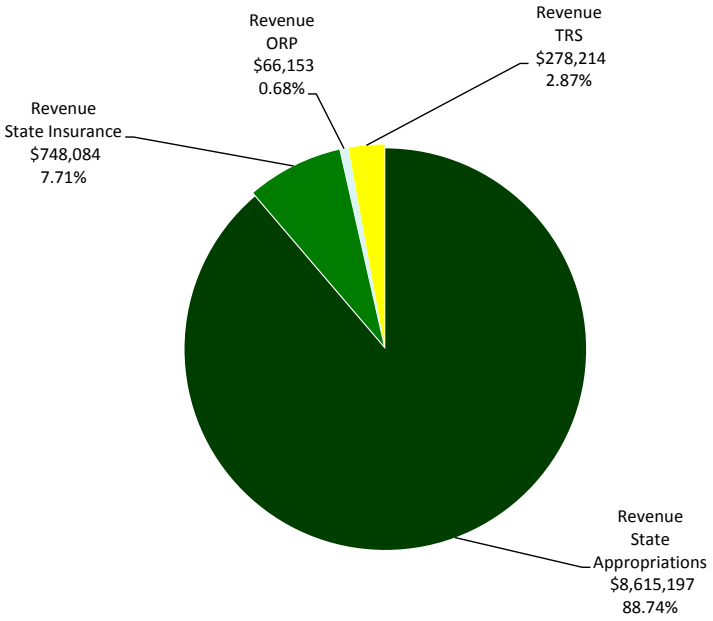
IAM - Institute for Advanced Manufacturing

7

Summary of State Appropriations Revenue.

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

		Amount Received		
	Budget	Academic / Vocational	BAT	Total
State Appropriation - Contact Hours				
Fiscal Year 2014-2015				
September 2014	$ 4,307,597	$ 4,240,100	$ 67,497	$ 4,307,597
October 2014	4,307,600	4,240,103	67,497	4,307,600
November 2014	3,410,184	-	-	-
December 2014	3,410,184	-	-	-
January 2015	-	-	-	-
February 2015	-	-	-	-
March 2015	3,410,184	-	-	-
April 2015	3,410,184	-	-	-
May 2015	3,410,184	-	-	-
June 2015	3,410,184	-	-	-
July 2015	3,410,184	-	-	-
August 2015	3,410,184	-	-	-
Total State Appropriations - Contact Hours	**$ 35,896,669**	**$ 8,480,203**	**$ 134,994**	**$ 8,615,197**
State Appropriation - ORP/TRS/Medical				
Fiscal Year 2014-2015	$ 6,764,652			
September 2014				$ 544,108
October 2014				548,343
Total State Appropriations- ORP/TRS/Medical	**$ 6,764,652**			**$ 1,092,451**
Total State Appropriations	**$ 42,661,321**			**$ 9,707,648**



8

Summary of Property Tax Revenue.

South Texas College
Summary of Maintenance and Operations (M&O) and Interest and Sinking (I&S) Property Tax Collections-Tax Levy 2014
Fiscal Year 2014-2015
As of October 31, 2014 - Unaudited

Property Taxable Assessed Valuation and Tax Levy

	Hidalgo County	Starr County	Total
Certified Values	$ 29,084,894,994.00	$ 1,834,876,520.00	$ 30,919,771,514.00
Tax Levy Based on Tax Rate			
M & O $0.1400/$100	$ 37,658,878.08	$ 2,395,582.04	$ 40,054,460.12
I & S $0.0450/$100	12,104,639.38	770,008.51	12,874,647.90
Total Tax Levy $0.1850/$100	$ 49,763,517.46	$ 3,165,590.56	$ 52,929,108.02
Elderly Tax Levy	3,709,359.24	186,376.78	3,895,736.02
Total Tax Levy as per Tax Roll $0.1850/$100	$ 53,472,877.64	$ 3,351,967.40	$ 56,824,845.04

Property Tax Levy Collections
2014

	Hidalgo County	% of Total
Total Tax Levy	$ 53,472,877.64	-
Modifications to Levy	-	-
Total Tax Levy To Be Collected	$ 53,472,877.64	100.00%
Total Collections to Date	184,706.64	0.35%
Unrealized Amount	$ 53,288,171.00	99.65%

	Starr County	% of Total
Total Tax Levy	$ 3,351,967.40	-
Modifications to Levy	-	-
Total Tax Levy To Be Collected	$ 3,351,967.40	100.00%
Total Collections to Date	-	0.00%
Unrealized Amount	$ 3,351,967.40	100.00%

	Total Hidalgo and Starr	% of Total
Total Tax Levy To Be Collected	**$ 56,824,845.04**	**100.00%**
Total Collections to Date	**184,706.64**	**0.33%**
Unrealized Amount	**$ 56,640,138.40**	**99.67%**

Penalty & Interest	
Hidalgo County - Penalty & Interest	$ -
Starr County - Penalty & Interest	-
Total Penalty & Interest	**$ -**
Total Collection - Levy, Penalty & Interest	**$ 184,706.64**

Collection and Appraisal Fees

	Hidalgo County	Starr County	**Total**
Collection Fees Agreement	$ 98,304.00	$ 87,886.00	$ 186,190.00
Collection Fees - Paid to Date	13,107.20	3,661.92	16,769.12
Collection Fees % of Total Levy	0.18%	2.62%	
Rendition Collection	$ 29.23	$ -	$ 29.23
Redemption	$ -	$ 1,243.05	$ 1,243.05
Appraisal Fees Agreement	$ 449,667.00	$ 85,485.53	$ 535,152.53
Appraisal Fees - Paid to Date	149,889.00	26,188.96	176,077.96
Appraisal Fees % of Total Levy	0.84%	2.55%	
Delinquent Tax Attorney Fees	$ 83,694.25	$ 4,146.91	$ 87,841.16

9

Summary of Expenditures by Classification.

Summary of Expenditures by Classification

Fiscal Year 2014 - 2015

As of October 31, 2014

17% of the Year Expired, 83% of the Year Remaining

Classification	Original Budget	Revised Budget	Actual To Date Expenditures / Transfers & Contingencies	Percent (%) Expended	Projected Expenditures	Available Balance	Percent (%) of Budget
Salaries	$ 82,256,576	$ 82,436,576	$ 12,221,797	14.83%	$ 69,532,468	$ 682,311	99.17%
Benefits	24,110,566	24,110,566	3,334,087	13.83%	20,491,584	284,895	98.82%
Operating	27,669,177	27,294,235	3,545,633	12.99%	22,828,770	919,832	96.63%
Travel	1,729,252	1,776,102	215,716	12.15%	1,502,836	57,550	96.76%
Capital Outlay	1,244,212	1,392,304	28,555	2.05%	1,278,162	85,587	93.85%
Contingencies	2,000,000	2,000,000	-	0.00%	-	2,000,000	0.00%
Transfers	12,275,350	12,275,350	-	0.00%	12,275,350	-	100.00%
Grand Total	**$ 151,285,133**	**$ 151,285,133**	**$ 19,345,788**	**12.79%**	**$ 127,909,170**	**$ 4,030,175**	**97.34%**

10

Summary of Expenditures by Function.

Summary of Expenditures by Function/Classification

Fiscal Year 2014 - 2015

As of October 31, 2014

17% of the Year Expired, 83% of the Year Remaining

Function/Classification	Original Budget	Revised Budget	Actual To Date Expenditures / Transfers & Contingencies	Percent (%) Expended	Encumbrances	Available Balance	Percent (%) of Budget
Salaries	$ 46,812,190	$ 46,703,383	$ 7,385,911	15.81%	$ 29,170,849	$ 10,146,624	
Benefits	13,781,680	13,781,680	1,837,050	13.33%	-	11,944,630	
Operating	5,584,695	5,538,052	765,421	13.82%	813,238	3,959,392	
Travel	806,943	806,943	94,446	11.70%	68,615	643,882	
Capital Outlay	65,300	72,662	9,300	12.80%	63,362	-	
Instruction	**67,050,808**	**66,902,720**	**10,092,129**	**15.08%**	**30,116,064**	**26,694,527**	**60.10%**
Salaries	525,071	525,071	6,796	1.29%	2,417	515,859	
Benefits	77,398	77,398	589	0.76%	-	76,809	
Operating	256,426	251,426	6,389	2.54%	26,733	218,304	
Travel	31,930	36,930	2,123	5.75%	-	34,807	
Capital Outlay	-	-	-	0.00%	-	-	
Public Service	**890,825**	**890,825**	**15,896**	**1.78%**	**29,149**	**845,779**	**5.06%**
Salaries	8,738,784	8,861,555	1,316,495	14.86%	5,677,020	1,868,040	
Benefits	2,392,481	2,392,481	362,412	15.15%	-	2,030,069	
Operating	2,831,569	2,826,569	488,000	17.26%	198,001	2,140,568	
Travel	304,554	296,554	40,756	13.74%	27,257	228,541	
Capital Outlay	355,912	355,912	2,071	0.58%	25,000	328,841	
Academic Support	**14,623,300**	**14,733,071**	**2,209,734**	**15.00%**	**5,927,278**	**6,596,060**	**55.23%**
Salaries	7,924,857	7,936,608	1,123,436	14.16%	5,398,172	1,415,000	
Benefits	2,382,423	2,382,423	347,460	14.58%	-	2,034,963	
Operating	1,425,246	1,424,296	100,760	7.07%	304,421	1,019,116	
Travel	201,013	201,963	22,777	11.28%	25,647	153,539	
Capital Outlay	-	-	-	0.00%	-	-	
Student Services	**11,933,539**	**11,945,290**	**1,594,433**	**13.35%**	**5,728,240**	**4,622,618**	**61.30%**

Summary of Expenditures by Function/Classification

Fiscal Year 2014 - 2015

As of October 31, 2014

17% of the Year Expired, 83% of the Year Remaining

Function/Classification	Original Budget	Revised Budget	Actual To Date Expenditures / Transfers & Contingencies	Percent (%) Expended	Encumbrances	Available Balance	Percent (%) of Budget
Salaries	12,296,316	12,270,600	1,531,783	12.48%	7,342,458	3,396,359	
Benefits	3,745,764	3,745,764	495,139	13.22%	-	3,250,625	
Operating	9,909,090	9,621,741	1,603,179	16.66%	2,813,591	5,204,971	
Travel	321,487	370,387	45,366	12.25%	54,705	270,317	
Capital Outlay	793,000	863,731	14,904	1.73%	103,276	745,550	
Institutional Support	**27,065,657**	**26,872,222**	**3,690,370**	**13.73%**	**10,314,030**	**12,867,822**	**52.11%**
Salaries	5,959,358	6,139,358	857,376	13.97%	3,929,502	1,352,480	
Benefits	1,730,820	1,730,820	291,438	16.84%	-	1,439,382	
Operating	7,662,151	7,632,151	581,885	7.62%	3,957,792	3,092,474	
Travel	63,325	63,325	10,248	16.18%	6,168	46,909	
Capital Outlay	30,000	100,000	2,280	2.28%	87,715	10,005	
Operation & Maint - Plant	**15,445,654**	**15,665,654**	**1,743,227**	**11.13%**	**7,981,177**	**5,941,250**	**62.07%**
Operating	12,275,350	12,275,350	-	0.00%	-	12,275,350	
Transfers	**12,275,350**	**12,275,350**	**-**	**0.00%**	**-**	**12,275,350**	**0.00%**
Operating	2,000,000	2,000,000	-	0.00%	-	2,000,000	
Contingencies	**2,000,000**	**2,000,000**	**-**	**0.00%**	**-**	**2,000,000**	**0.00%**
Grand Total	**$ 151,285,133**	**$ 151,285,133**	**$ 19,345,788**	**12.79%**	**$ 60,095,938**	**$ 71,843,407**	**52.51%**

11

Summary of Auxiliary Fund Revenues and Expenditures.

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

Revenues

	Original Budget	Revised Budget	Actual To Date	Variance Over / (Under) Budget	Percent (%) of Budget
Bookstore	$ 450,000	$ 450,000	$ 99,470	$ (350,530)	22.10%
Food Service	800,000	800,000	198,582	(601,418)	24.82%
Vending Machines	135,000	135,000	11,428	(123,572)	8.47%
Student Copier	17,000	17,000	4,358	(12,642)	25.64%
MV-Child Care & Development	357,000	357,000	41,176	(315,824)	11.53%
Wellness Center	-	72	-	(72)	0.00%
Interest Income-Aux	1,461	1,461	121	(1,340)	8.28%
Professional Dev Conferences	80,000	80,000	-	(80,000)	0.00%
General Conferences	100,000	97,763	-	(97,763)	0.00%
Science Olympiad/Planetarium-Aux	3,226	3,226	-	(3,226)	0.00%
Art Gallery - Library Projects	568	568	-	(568)	0.00%
Child Dev. Conference Fall & Spring	9,277	9,277	2,551	(6,726)	27.50%
STC Black History Month - AUX	18	18	-	(18)	0.00%
Critical Thinking Conf - ADN/CHOC	2,948	2,948	-	(2,948)	0.00%
Women's History Month - AUX	276	276	-	(276)	0.00%
Communication Arts Festival - AUX	151	151	-	(151)	0.00%
Communication Arts Department - AUX	-	2,165	2,165	-	100.00%
Women's Studies Sex Traffic Conf	3	3	-	(3)	0.00%
Women's Studies Human Rights	497	497	-	(497)	0.00%
The Inst for Adv Manufacturing Conf	1,706	1,706	-	(1,706)	0.00%
Ballet Folklorico Dance Company	21,474	21,474	1	(21,473)	0.00%
Ballet Folklorico Dance Carryover	210	210	-	(210)	0.00%
Career Expo	3,418	3,418	-	(3,418)	0.00%
Bi-National Innovation Conference	3,775	3,775	1,710	(2,065)	45.30%
Drama Theater	11,019	11,019	-	(11,019)	0.00%
Summit on College & Career Readiness	-	-	-	-	0.00%
Total Revenues	**$ 1,999,026**	**$ 1,999,026**	**$ 361,562**	**$ (1,637,464)**	**18.09%**

Expenditures

	Original Budget	Revised Budget	Actual To Date (1)	Available Balance	Percent (%) of Budget
Food Service	$ 800,000	$ 800,000	$ 149,688	$ 650,312	18.71%
Student Copier	31,500	31,500	3,092	28,408	9.82%

Continued……

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

Expenditures (Continued)

	Original Budget	Revised Budget	Actual To Date (1)	Available Balance	Percent (%) of Budget
MV-Child Care & Development	357,000	357,000	36,208	320,792	10.14%
Phi Theta Kappa	3,744	3,744	-	3,744	0.00%
Admin-Executive	4,148	4,148	400	3,748	9.64%
Admin-Workforce Development	1,728	1,728	419	1,309	24.25%
Admin-VP Academic Affairs	6,228	6,228	808	5,420	12.97%
Admin-VP Finance & Admin Svcs	4,034	4,034	(21)	4,055	-0.52%
Admin-Valley Scholars	3,629	3,629	2,627	1,002	72.39%
Admin-Assist VP Academic Affairs	588	588	46	542	7.82%
Admin-VP Info Svcs & Planning	5,185	5,185	283	4,902	5.46%
Admin-VP Stud Svcs & Develop	4,033	4,033	280	3,753	6.94%
Admin-Board of Trustees	3,629	3,629	236	3,393	6.50%
Admin-Distance Education	2,881	2,881	-	2,881	0.00%
Admin-Curriculum & Student Learning	288	288	-	288	0.00%
Admin-Graduation	5,761	5,761	-	5,761	0.00%
Admin-Center for Learn Excellence	1,728	1,728	-	1,728	0.00%
Career Day	490	490	-	490	0.00%
Empl Spouse/Depend Waiver	162,051	162,051	46,989	115,062	29.00%
Employee Appreciation & Recognition	2,881	2,881	-	2,881	0.00%
PR-College Events	23,513	23,513	3,460	20,053	14.72%
Alumni and Friends	2,881	2,881	-	2,881	0.00%
Stu Initiative-VP Academic Affairs	3,457	3,457	-	3,457	0.00%
Stu Initiative-BA Prgm & Univ Rel	4,609	4,609	1,057	3,552	22.93%
Stu Initiative-HS Programs & Svcs	1,037	1,037	-	1,037	0.00%
Stu Initiative-Mid Valley	2,143	2,143	-	2,143	0.00%
Stu Initiative-Starr County	2,299	2,299	170	2,129	7.39%
Stu Initiative-Technology Campus	1,929	1,929	-	1,929	0.00%
Stu Initiative-Business & Tech	1,555	1,555	912	643	58.65%
Stu Initiative-Math & Science	2,081	2,081	75	2,006	3.60%
Stu Initiative-LASS	4,836	2,811	267	2,544	9.50%
Stu Initiative-NAH	1,728	1,728	465	1,263	26.91%
Staff Devlpmt-College Wide	52,650	52,650	12,939	39,711	24.58%
Stud Initiative-Child Development	-	300	150	150	50.00%

Continued……

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

Expenditures (Continued)

	Original Budget	Revised Budget	Actual To Date (1)	Available Balance	Percent (%) of Budget
Stud Initiative-World Languages	-	125	-	125	0.00%
Psychology	-	125	-	125	0.00%
Student Activities	41,480	41,480	6,550	34,930	15.79%
Library Events	1,728	1,728	449	1,279	25.98%
IS&P Focus Groups	58	58	-	58	0.00%
Library Art Gallery Events	1,440	1,440	354	1,086	24.58%
Art Gallery - Library Projects	568	568	-	568	0.00%
Stud Initiative-Visual Arts & Music	-	200	73	127	36.50%
Stud Initiative-Political Science	-	300	-	300	0.00%
Stud Initiative-History/Philosophy	-	125	-	125	0.00%
Stud Initiative-Kinesiology	-	125	-	125	0.00%
Stud Initiative-English	-	300	-	300	0.00%
Stud Initiative-Criminal Justice	-	300	-	300	0.00%
Stud Initiative-Education	-	125	-	125	0.00%
Other Reserve	199,903	199,903	-	199,903	0.00%
Community Engagement	1,728	1,728	-	1,728	0.00%
Institutional Grant	576	576	154	422	26.74%
Learning & Engagement Initiatives	1,152	1,152	-	1,152	0.00%
Victim Scholarship	5,000	5,000	-	5,000	0.00%
CPWE - Auxiliary	1,152	1,152	38	1,114	3.30%
Professional Dev Conferences	80,000	80,000	-	80,000	0.00%
General Conferences	100,000	97,763	-	97,763	0.00%
Child Dev. Conference Fall & Spring	9,277	9,277	155	9,122	1.67%
Science Olympiad/Planetarium-Aux	3,226	3,226	-	3,226	0.00%
STC Black History Month - AUX	18	18	-	18	0.00%
Critical Thinking Conf - ADN/CHOC	2,948	2,948	-	2,948	0.00%
Women's History Month - AUX	276	276	-	276	0.00%
Communication Arts Festival - AUX	151	151	-	151	0.00%
Communication Arts Department - AUX	-	2,165	-	2,165	0.00%
Women's Studies Human Rights	497	497	-	497	0.00%
Women's Studies Sex Traffic Conf	3	3	-	3	0.00%
The Inst for Adv Manufacturing Conf	1,706	1,706	-	1,706	0.00%

Continued……

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

Expenditures (Continued)

	Original Budget	Revised Budget	Actual To Date (1)	Available Balance	Percent (%) of Budget
Ballet Folklorico Dance Carryover	210	210	-	210	0.00%
Ballet Folklorico Dance Company	21,474	21,474	6,815	14,659	31.74%
Career Expo	3,418	3,418	-	3,418	0.00%
Bi-National Innovation Conference	3,775	3,775	2,173	1,602	57.57%
Drama Theater	11,019	11,019	2,380	8,639	21.60%
Wellness Center	-	72	72	-	100.00%
Total Expenditures	**$ 1,999,026**	**$ 1,999,026**	**$ 279,763**	**$ 1,719,263**	**13.99%**

(1) Not including encumbrances

12

Summary of Grant Revenues and Expenditures.

Summary of Grant Revenues and Expenditures

Fiscal Year 2014-2015

As of October 31, 2014

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Date Report (s) submitted/ Payment Received	Total Amount Received	Amount Received Over / (Under) Expenditures
Federal Grants								
1	Carl Perkins Basic 2014	**1,288,367.00**	-	1,288,367.00	1,288,367.00		1,288,367.00	**-**
	Samantha Munoz 216066							
	Board Approval Date 07/24/13				302,268.00	Dec-13 / pmt rcvd Dec-13		
	Grant Period 09/01/013 - 08/31/14				340,027.00	Mar-14 / pmt rcvd Mar-14		
	Reporting Requirement-Qtrly				262,728.00	Jun-14 / pmt rcvd Jun-14		
					383,344.00	Sep-14 / pmt rcvd Oct-14		
						Closed		
2	**School to Career ECHS Program**	**664,545.00**	-	18,467.00	-		-	**(18,467.00)**
	Sofia Pena 216067							Receivable balance
	Board Approval Date 05/27/14					Due Jan-15		that will be billed in
	Grant Period 05/01/14 - 12/31/15							January 2015
	Reporting Requirement- Semi-annual							
3	**Carl Perkins Basic 2015**	**1,352,354.00**	-	131,603.06	-		-	**(131,603.06)**
	Samantha Munoz 216068							Receivable balance
	Board Approval Date 07/29/14					Due Dec-14		that will be billed in
	Grant Period 09/01/14 - 08/31/15							December 2014
	Reporting Requirement-Qtrly							
4	**CCAMPIS - Child Care Access Means Parents in School**	**1,001,433.00**	-	1,001,433.00	1,001,433.00		1,001,433.00	**-**
	Third Phase Year 1							
	Cecilia Villagran 216117				-	Nov-10		
	Board Approval Date 09/27/10				-	Dec-10		
	Grant Period 10/01/10 - 09/30/2014				20,891.00	Jan-11 / pmt rcvd Nov-11		
	Project Year Grant: Project ends 09/30/2014				44,143.92	Feb-11 / pmt rcvd Feb-11		
	Reporting Requirement-Mthly Federal Drawdowns				4,319.06	Mar-11 / pmt rcvd Mar-11		
					20,333.38	Apr-11 / pmt rcvd Apr-11		
					62,953.15	May-11 / pmt rcvd May-11		
					45,198.43	Jun-11 / pmt rcvd Jun-11		
					9,581.08	Jul-11 / pmt rcvd Jul-11		
					24,120.13	Aug-11 / pmt rcvd Sep-11		
					6,873.48	Sep-11 / pmt rcvd Sep-11		
					6,718.89	Oct-11 / pmt rcvd Nov-11		
					15,028.29	Nov-11 / pmt rcvd Nov-11		
					9,418.27	Dec-11 / pmt rcvd Dec-11		
					56,304.47	Jan-12 / pmt rcvd Jan-12		
					10,659.01	Feb-12 / pmt rcvd Feb-12		
					37,374.25	Mar-12 / pmt rcvd Mar-12		
					10,107.45	Apr-12/ pmt rcvd Apr-12		
					48,692.45	May-12 / pmt rcvd May-12		
					27,016.78	Jun-12 / pmt rcvd Jun-12		
					16,164.48	Jul-12 / pmt rcvd Jul-12		
					8,088.04	Aug-12 / pmt rcvd Aug-12		
					7,969.23	Sep-12 / pmt rcvd Oct-12		
					8,484.27	Oct-12 / pmt rcvd Oct-12		
					10,789.65	Nov-12 / pmt rcvd Nov-12		
					16,874.04	Dec-12 / pmt rcvd Dec-12		
					19,345.93	Jan-13 / pmt rcvd Jan-13		
					13,857.08	Feb-13 / pmt rcvd Feb-13		
					10,602.27	Mar-13 / pmt rcvd Mar-13		

Summary of Grant Revenues and Expenditures

Fiscal Year 2014-2015

As of October 31, 2014

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Date Report (s) submitted/ Payment Received	Total Amount Received	Amount Received Over / (Under) Expenditures
					24,385.49	Apr-13 / pmt rcvd Apr-13		
					24,448.96	May-13 / pmt rcvd May-13		
					25,240.61	Jun-13 / pmt rcvd Jun13		
					21,405.78	Jul-13 / pmt rcvd Jul-13		
					34,096.29	Aug-13 / pmt rcvd Aug-13		
					10,601.76	Sep-13 / pmt rcvd Sep-13		
					36,955.20	Oct-13/ pmt rcvd Nov-13		
					11,075.54	Nov-13 / pmt rcvd Nov-13		
					28,118.37	Dec-13 / pmt rcvd Dec-13		
					39,348.78	Jan-14 / pmt rcvd Jan-14		
					10,288.17	Feb-14 / pmt rcvd Feb-14		
					19,685.76	Mar-14 / pmt rcvd Mar-14		
					10,854.83	Apr-14 / pmt rcvd Apr-14		
					42,383.59	May-14 / pmt rcvd May-14		
					37,007.86	Jun-14 / pmt rcvd Jun-14		
					11,095.82	Jul-14 / pmt rcvd Jul-14		
					11,090.14	Aug-14 / pmt rcvd Aug-14		
					11,091.92	Sept-14 / pmt rcvd Sept-14		
					20,349.65	Oct-14 / pmt rcvd Oct - 14 closed		
5	**CCAMPIS - Child Care Access Means Parents in School** Year 1 Cecilia Villagran 216118 Board Approval Date 08/26/14 Grant Period 10/01/14 - 09/30/2018 Project Year Grant: Project ends 09/30/2018 Reporting Requirement-Mthly Federal Drawdowns	**218,000.00**	-	-	-	Due Nov-14	-	**-**
6	**Texas Adult Education and Literacy** Juan Carlos Aguirre 216125 Board Approval Date: 7/29/14 Grant Period 06/01/14 - 05/31/15 Reporting Requirement-Mthly	**75,000.00**	-	-	-	Oct-14 Due Nov-14	-	**-**
7	**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**	37,865.90	88,947.99	90,000.00		90,000.00	**-**
					9,000.00	Advance / pmt rcvd Sep-10		
					18,000.00	Dec-11 / pmt rcvd Dec-11		
					27,000.00	Oct-12 / pmt rcvd Oct-12		
					36,000.00	Oct-13 / pmt rcvd Dec-13		
						No Reporting Required		
8	**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	**72,000.00**	65,831.51	53,934.14	72,000.00		72,000.00	**18,065.86**
					18,000.00	Advance / pmt rcvd Jul-13		
					18,000.00	Advance / pmt rcvd Aug-13		
					36,000.00	Jul-14 / pmt rcvd Aug-14		
						No Reporting Required		

Summary of Grant Revenues and Expenditures

Fiscal Year 2014-2015
As of October 31, 2014

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Date Report (s) submitted/ Payment Received	Total Amount Received	Amount Received Over / (Under) Expenditures
9	**STC in Focus**	**524,200.00**	-	-	-		-	-
	Lee Etheridge 216160							
	Board Approval Date 09/23/2014					Due Nov-14		
	Grant Period 10/01/14 - 09/30/19							
	Reporting Requirement-Mthly Federal Drawdowns							
10	**Wagner Peyser**	**500,000.00**	-	341,764.14	297,877.14		297,877.14	**(43,887.00)**
	Carlos Margo 216214							Receivable balance
	Board Approval Date 12/17/2013				22,877.28	Apr-14 / pmt rcvd Apr-14		that will be billed in
	Grant Period 02/03/14 - 01/31/15				17,138.73	May-14 / pmt rcvd May-14		November 2014
	Reporting Requirement-Mthly				14,097.53	Jun-14 / pmt rcvd Jun-14		
					25,764.07	Jul-14 / pmt rcvd Jul-14		
					131,923.49	Aug-14 / pmt rcvd Aug-14		
					34,806.39	Sep-14 / pmt rcvd Oct-14		
					51,269.65	Oct-14 / pmt rcvd Oct-14		
						Due Nov-14		
11	**Workforce Solutions Project Grow**	**462,816.00**	-	242,883.58	220,906.83		213,418.83	**(29,464.75)**
	Juan Carlos Aguirre 216220							Receivable balance
	Board Approval Date: 01/29/13				-	Apr-13		that was billed in
	Grant Period 01/29/13 - 01/30/16				15,425.76	May-13 / pmt rcvd Jul-13		October 2014
	Reporting Requirement-Mthly				842.65	Jun-13 / pmt rcvd Jul-13		and that will be billed
					10,607.21	Jul-13 / pmt rcvd Aug-13		November 2014
					25,664.84	Aug-13 / pmt rcvd Sep-13		
					25,534.47	Sep-13 / pmt rcvd Nov-13		
					2,691.36	Oct-13 / pmt rcvd Nov-13		
					26,376.49	Nov-13 / pmt rcvd Jan-14		
					890.41	Dec-13 / pmt rcvd Jan-14		
					19,006.35	Jan-14 / pmt rcvd Mar-14		
					24,599.53	Feb-14 / pmt rcvd Mar-14		
					29,637.25	Mar-14 / pmt rcvd Apr-14		
					3,968.18	Apr-14 / pmt rcvd Jun-14		
					4,949.08	May-14 / pmt rcvd Jun-14		
					9,236.00	Jun-14 / pmt rcvd Jul-14		
					247.50	Jul-14 / pmt rcvd Aug-14		
					-	Aug-14		
					13,741.75	Sep14 / pmt rcvd Oct-14		
					7,488.00	Oct-14 / pmt pending		
						Due Nov-14		
12	**Workforce Solutions Child Care Development Associate**	**28,771.20**	-	23,510.49	23,510.49		23,510.49	-
	Veronica Rodriguez 216222							
	Board Aproval Date: 3/25/14				-	Jun-14		
	Grant Period 2/1/14 - 1/31/15				-	Jul-14		
	Reporting Requirement-Mthly				23,510.49	Sep-14		
					-	Oct-14		
						Due Nov-14		

Summary of Grant Revenues and Expenditures

Fiscal Year 2014-2015
As of October 31, 2014

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Date Report (s) submitted/ Payment Received	Total Amount Received	Amount Received Over / (Under) Expenditures
13	**Worker Training National Emergency Grant**	**146,171.00**	-	113,209.59	112,390.58		88,211.35	**(24,998.24)**
	Juan Carlos Aguirre 216322							Receivable balance
	Board Aproval Date: 12/17/13				-	Apr-14		that was billed in
	Grant Period 9/4/13 - 6/30/15				276.68	May-14 / pmt rcvd May-14		October 2014
	Reporting Requirement- Semi-annual				40,097.21	Jun-14 / pmt rcvd Jun-14		and that will be billed
					1,787.31	Jul-14 / pmt rcvd Aug-14		November 2014
					14,735.83	Aug-14 / pmt rcvd Aug-14		
					31,314.32	Sep-14 / pmt rcvd Sep-14		
					24,179.23	Due Oct-14 /pmt pending		
						Due Nov-14		
14	**Workforce Solutions Microsoft office Excel Training**	**5,051.00**	-	9,687.60	9,687.60		9,687.60	**-**
	Juan Carlos Aguirre 216323							
	Board Aproval Date: 6/26/14				3,528.00	Aug-14 / pmt rcvd Aug-14		
	Grant Period 5/7/14 - 8/31/14				4,752.00	Sep-14 / pmt pending		
	Reporting Requirement- Mthly				1,407.60	Oct-14 / pmt rcvd Oct-14		
						Closed		
15	**TWC Starr County Self Sufficiency**	**300,000.00**	-	25,071.37	24,533.74		24,533.74	**(537.63)**
	Juan Carlos Aguirre 216403							Receivable balance
	Board Approval Date: 09/18/13				-	Nov-13		that will be billed in
	Grant Period 08/01/13 - 07/31/14				6,045.14	Dec-13 / pmt rcvd Dec-13		November 2014
	Reporting Requirement-Mthly				5,064.05	Jan-14 / pmt rcvd Jan-14		
					2,646.24	Feb-14 / pmt rcvd Feb-14		
					-	Mar-14		
					4,113.86	Apr-14 / pmt rcvd Apr-14		
					953.31	May-14 / pmt rcvd May-14		
					891.71	Jun-14 / pmt rcvd Jun-14		
					1,273.23	Jul-14 / pmt rcvd Jul-14		
					1,474.65	Aug-14 / pmt rcvd Aug-14		
					1,111.15	Sep-14 / pmt rcvd Oct-14		
					960.40	Oct-14 / pmt rcvd Oct-14		
						Due Nov-14		
	Extended: 02/28/15 no cost extension							
16	**TWC Convergys Self Sufficiency**	**370,397.00**	-	92,354.28	91,733.34		91,733.34	**(620.94)**
	Juan Carlos Aguirre 216404							Receivable balance
	Board Approval Date: 06/25/13				-	Nov-13		that will be billed in
	Grant Period 10/01/13 - 09/30/14				161.59	Dec-13 / pmt rcvd Dec-13		November 2014
	Reporting Requirement-Mthly				2,478.05	Jan-14 / pmt rcvd Jan-14		
					4,654.67	Feb-14 / pmt rcvd Feb-14		
					6,950.13	Mar-14 / pmt rcvd Mar-14		
					9,557.28	Apr-14 / pmt rcvd Apr-14		
					11,822.21	May-14 / pmt rcvd May-14		
					30,799.47	Jun-14 / pmt rcvd Jun-14		
					6,040.98	Jul-14 / pmt rcvd Jul-14		
					5,107.43	Aug-14 / pmt rcvd Aug-14		
					8,944.88	Sep-14 / pmt rcvd Oct-14		
					5,216.65	Oct-14 / pmt rcvd Oct-14		
						Due Nov-14		
	Extended: 03/31/15 no cost extension							

Summary of Grant Revenues and Expenditures

Fiscal Year 2014-2015
As of October 31, 2014

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Date Report (s) submitted/ Payment Received	Total Amount Received	Amount Received Over / (Under) Expenditures
17	**Baylor Texas Consortium Geriatric**	**21,600.00**		4,550.25	2,780.82		-	**(4,550.25)**
	Marcie De La Cruz 216418							Receivable balance
	Board Approval Date 07/26/10				1,487.85	Sep-14 / pmt pending		that was billed in
	Grant Period 07/01/14-06/30/15				1,292.97	Oct-14 / pmt pending		September and
	Reporting Requirement-Mthly					Due Nov-14		October 2014 and
								will be billed in
								November 2014
18	**STEP UP to USDA Career Success**	**319,500.00**	-	209,366.53	209,366.53		194,294.49	**(15,072.04)**
	Deborah Villalon 216750							Receivable balance
	Board Approval Date 09/19/11				-	Mar-12		that was billed in
	Grant Period 09/01/11-08/03/14				2,101.83	Apr-12 / pmt rcvd May-12		October 2014
	Reporting Requirement-Mthly				3,119.86	May-12 / pmt rcvd Jul-12		and that will be billed
					3,004.05	Jun-12 / pmt rcvd Jul-12		November 2014
					21,294.18	Jul-12 / pmt rcvd Aug-12		
					9,632.63	Aug-12 / pmt rcvd Oct-12		
					15,829.49	Sep-12 / pmt rcvd Nov-12		
					1,839.38	Oct-12 / pmt rcvd Nov-12		
					1,778.30	Nov-12 / pmt rcvd Dec-12		
					2,492.31	Dec-12 / pmt rcvd Jan-13		
					17,699.14	Jan-13 / pmt rcvd Feb-13		
					3,698.69	Feb-13 / pmt rcvd Apr-13		
					4,105.89	Mar-13 / pmt rcvd May-13		
					1,199.33	Apr-13 / pmt rcvd Jun-13		
					2,433.65	May-13 / pmt rcvd Jun-13		
					13,102.81	Jun-13 / pmt rcvd Aug-13		
					1,964.89	Jul-13 / pmt rcvd Aug-13		
					10,043.03	Aug-13 / pmt rcvd Sep-13		
					17,367.21	Sep-13 / pmt rcvd Oct-13		
					983.56	Oct-13 / pmt rcvd Nov-13		
					2,598.15	Nov-13 / pmt rcvd Jan-14		
					1,799.70	Dec-13 / pmt rcvd Feb-14		
					1,799.30	Jan-14 / pmt rcvd Mar-14		
					17,719.62	Feb-14 / pmt rcvd Mar-14		
					9,358.58	Mar-14 / pmt rcvd May-14		
					1,799.25	Apr-14 / pmt rcvd May-14		
					2,012.21	May-14 / pmt rcvd Jun-14		
					11,678.64	Jun-14 / pmt rcvd Aug-14		
					3,932.93	Jul-14 / pmt rcvd Sep-14		
					7,905.88	Aug-14 / pmt rcvd Sep-14		
					2,596.72	Sep-14 / pmt pending		
					12,475.32	Oct-14 / pmt pending		
						Due Nov-14		
19	**UTPA DoD HBCU/Minority Serving Institution**	**126,053.00**	-	131,590.74	129,611.84		127,246.84	**(4,343.90)**
	Dr. Ali Esmaeili 216850							Receivable balance
	Board Approval Date 03/28/11				-	Oct-11		that was billed in
	Grant Period 04/4/11-04/3/15				4,539.33	Nov-11 / pmt rcvd Dec-11		October 2014
	Reporting Requirement-Mthly				4,533.09	Dec-11 / pmt rcvd Jan-12		and that will be billed
					4,532.80	Jan-12 / pmt rcvd Mar-12		November 2014
					-	Feb-12		
					2,125.43	Mar-12 / pmt rcvd Apr-12		

Summary of Grant Revenues and Expenditures

Fiscal Year 2014-2015
As of October 31, 2014

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Date Report (s) submitted/ Payment Received	Total Amount Received	Amount Received Over / (Under) Expenditures
					2,124.59	Apr-12 / pmt rcvd Jun-12		
					14,221.26	May-12 / pmt rcvd Jul-12		
					5,452.54	Jun-12 / pmt rcvd Sep-12		
					13,296.67	Jul-12 / pmt rcvd Sep-12		
					4,812.06	Aug-12 / pmt rcvd Sep-12		
					4,812.60	Sep-12 / pmt rcvd Nov-12		
					1,567.50	Oct-12 / pmt rcvd Nov-12		
					2,133.79	Nov-12 / pmt rcvd Dec-12		
					3,132.67	Dec-12 / pmt rcvd Dec-12		
					2,096.04	Jan-13 / pmt rcvd Feb-13		
					3,162.89	Feb-13 / pmt rcvd Apr-13		
					3,562.79	Mar-13 / pmt rcvd May-13		
					2,132.84	Apr-13 / pmt rcvd Jun-13		
					-	May-13		
					2,882.46	Jun-13 / pmt rcvd Jul-13		
					2,884.93	Jul-13 / pmt rcvd Aug-13		
					5,668.13	Aug-13 / pmt rcvd Sep-13		
					4,276.13	Sep-13 / pmt rcvd Oct-13		
					2,839.49	Oct-13 / pmt rcvd Nov-13		
					1,443.43	Nov-13 / pmt rcvd Dec-13		
					2,879.56	Dec-13 / pmt rcvd Jan-14		
					2,142.36	Jan-14 / pmt rcvd Feb-14		
					2,167.15	Feb-14 / pmt rcvd Feb-14		
					2,168.29	Mar-14 / pmt rcvd Mar-14		
					2,016.34	Apr-14 / pmt rcvd Apr-14		
					696.53	May-14 / pmt rcvd Jun-14		
					-	Jun-14		
					-	Jul-14		
					8,157.54	Aug-14/ pmt rcvd Sep-14		
					8,785.61	Sep-14/ pmt rcvd Oct-14		
					2,365.00	Oct-14 / pmt pending Due Nov-14		
	Total Federal Grants	***7,566,258.20***	***103,697.41***	***3,776,740.76***	***3,574,198.91***		***2,233,946.82***	***(255,478.95)***
State Grants								
20	**McAllen ISD College & Career Transition**	**163,381.00**	-	14,906.92	7,203.54		-	**(14,906.92)**
	Kim Crawford 226005							Receivable balance
	Board Approval Date 07/29/14				7,203.54	Sep-14 / pmt pending		that was billed in
	Grant Period 09/01/14 - 08/31/15					Due Nov-14		October 2014
	Reporting Requirement-Mthly							and that will be billed
								November 2014
21	**TexPREP Program-Roma ISD**	**90,000.00**	65,222.73	72,362.05	90,000.00		90,000.00	**17,637.95**
	Kim Crawford 226023							
	Board Approval Date 05/23/11				9,000.00	Jun-11 / pmt rcvd Sep-11		
	Grant Period 06/01/11 - 08/31/14				9,000.00	Aug-12 / pmt rcvd Aug-12		
	MOU-No Reporting Required				9,000.00	Advance / pmt rcvd Aug-12		
					27,000.00	Advance / pmt rcvd Aug-13		
					36,000.00	Jul-14 / pmt rcvd Aug-14		
						No Reporting Required		

Summary of Grant Revenues and Expenditures

Fiscal Year 2014-2015

As of October 31, 2014

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Date Report (s) submitted/ Payment Received	Total Amount Received	Amount Received Over / (Under) Expenditures
22	**TexPREP Program-PSJA ISD**	**54,600.00**	41,955.54	38,939.52	54,900.00		54,900.00	**15,960.48**
	Kim Crawford 226024							
	Board Approval Date 05/31/12				9,600.00	Sep-12 / pmt rcvd Sep-12		
	Grant Period 06/01/12 - 08/31/16				18,000.00	Advance / pmt rcvd Sep-13		
	MOU-No Reporting Required				27,300.00	Adva\nce / pmt rcvd Aug-14		
						No Reporting Required		
23	**TexPREP Program- UTSA**	**14,752.00**	-	14,752.00	14,752.00		-	**(14,752.00)**
	Kim Crawford 226026							Receivable balance
	Board Approval Date 05/27/14				14,752.00	Sep-14/ pmt pending		that was billed in
	Grant Period 01/01/14 - 08/31/14					Closed		September 2014
	Reporting Requirement- Final Due 9/30/14							
24	**Project HIRE**	**76,114.00**	-	70,203.56	68,623.19		68,623.19	**(1,580.37)**
	Jorge L. Solis 226040							Receivable balance
	Board Approval Date 01/31/12				-	Mar-12		that will be billed in
	Grant Period 01/01/12 - 12/31/12				-	Apr-12		November 2014
	Reporting Requirement-Mthly				-	May-12		
					949.66	Jun-12 / pmt rcvd Jul-12		
					2,142.40	Jul-12 / pmt rcvd Jul-12		
					1,508.35	Jul-12 / pmt rcvd Sep-12		
					2,110.01	Aug-12 / pmt rcvd Sep-12		
					1,035.13	Sep-12 / pmt rcvd Oct-12		
					6,869.73	Oct-12 / pmt rcvd Nov-12		
					1,735.63	Nov-12 / pmt rcvd Dec-12		
					9,615.21	Dec-12 / pmt rcvd Jan-13		
					1,212.51	Jan-13 / pmt rcvd Feb-13		
					3,047.41	Feb-13 / pmt rcvd Mar-13		
					12,018.29	Feb-13 / pmt rcvd Apr-13		
					-	Mar-13		
					1,871.99	Apr-13 / pmt rcvd May-13		
					1,485.52	May-13 / pmt rcvd May-13		
					411.52	Jun-13 / pmt rcvd Jul-13		
					1,495.85	Jul-13 / pmt rcvd Jul-13		
					2,828.34	Aug-13 / pmt rcvd Sep-13		
					2,595.24	Sep-13 / pmt rcvd Dec-13		
					-	Oct-13		
					1,494.60	Nov-13 / pmt rcvd Nov-13		
					6.75	Dec-13 / pmt rcvd Jan-14		
					1,071.88	Jan-14 / pmt rcvd Jan-14		
					208.25	Feb-14 / pmt rcvd Mar-14		
					1,047.93	Mar-14 / pmt rcvd Mar-14		
					2,019.42	Apr-14 / pmt rcvd May-14		
					3,063.05	May-14 / pmt rcvd Jun-14		
					1,412.00	Jun-14 / pmt rcvd Jul-14		
					256.48	Jul-14 / pmt rcvd Jul-14		
					1,700.63	Aug-14 / pmt rcvd Aug-14		
					3,409.41	sep-14 /pmt rcvd Oct-14		
					-	Oct-14		
						Due Nov-14		
	Extended: 08/31/15 no cost extension							

Summary of Grant Revenues and Expenditures

Fiscal Year 2014-2015
As of October 31, 2014

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Date Report (s) submitted/ Payment Received	Total Amount Received	Amount Received Over / (Under) Expenditures
25	**TWC Fast Start Programs in Precision Manufacturing**	**127,303.00**	-	22,446.79	18,017.47		18,017.47	**(4,429.32)**
	Esmeralda Adame 226113							Receivable balance
	Board Approval Date 04/22/14				-	May-14		that will be billed in
	Grant Period 03/03/14 - 05/31/15				-	Jun-14		November 2014
	Reporting Requirement- Mthly				-	Jul-14		
					2,229.30	Aug-14 / pmt rcvd Aug-14		
					14,546.54	Aug-14 / pmt rcvd Oct-14		
					1,241.63	Oct-14 / pmt rcvd Oct-14		
						Due Nov-14		
26	**TWC Skills Development Fund 20**	**216,303.00**		33,034.53	18,223.53		18,223.53	**(14,811.00)**
	Jose Raul Ruiz 226114							Receivable balance
	Board Approval Date 07/29/14				18,223.53	Oct-14 / pmt rcvd Oct-14		that will be billed in
	Grant Period 08/01/14 - 07/31/15					Due Nov-14		November 2014
	Reporting Requirement- Mthly							
27	**THECB T-STEM Challenge Scholarship**	**263,200.00**	263,200.00	250,733.67	263,200.00		263,200.00	**12,466.33**
	Miguel Carranza 226214							
	Board Approval Date 04/30/13				29,927.00	Advance / pmt rcvd Aug-13		
	Grant Period 05/01/13 - 01/31/15				101,673.00	Advance / pmt rcvd Oct-13		
	Reporting Requirement- TBD				131,600.00	Advance / pmt rcvd Nov-13		
28	**THECB T-STEM Challenge Scholarship**	**263,160.00**	131,580.00	66,768.91	131,580.00		131,580.00	**64,811.09**
	Miguel Carranza 226215							
	Board Approval Date 08/26/14				131,580.00	Advance / pmt rcvd Sep-13		
	Grant Period 06/19/14 - 01/31/16							
	Reporting Requirement- TBD							
29	**P-16 Adult Basic Education Innovation**	**750,000.00**	670,000.00	730,454.86	710,000.00		710,000.00	**(20,454.86)**
	Juan C. Aguirre 226220							Receivable balance
	Board Approval Date 08/22/11				165,000.00	Advance / pmt rcvd Sep-11		that will be billed in
	Grant Period 09/01/11 - 08/31/13				110,000.00	Advance / pmt rcvd Aug-12		January 2015
	Reporting Requirement- Upon Request				27,500.00	Advance / pmt rcvd Dec-12		
					137,500.00	Advance / pmt rcvd Feb-13		
					10,475.68	Advance / pmt rcvd Aug-13		
					99,524.32	Advance / pmt rcvd Aug-13		
					8,779.88	Oct-13 / pmt rcvd Nov-13		
					11,220.12	Advance / pmt rcvd Nov-13		
					100,000.00	Advance / pmt rcvd Feb-14		
					17,031.16	Apr-14 / pmt rcvd Oct-14		
					3,425.90	May-14 / pmt rcvd Oct-14		
					12,067.89	Jun-14 / pmt rcvd Oct-14		
					7,475.05	Jul-14 / pmt rcvd Oct-14		
						Due Jan-15		
	Extended: 08/31/15							
30	**Work-Study Mentorship Program**	**60,000.00**	-	29,424.77	27,420.38		27,420.38	**(2,004.39)**
	Nancy Garcia 226225							Receivable balance
	Board Approval Date 08/27/13				1,235.29	Nov-13 / pmt rcvd Nov-13		that will be billed in
	Grant Period 09/01/13 - 08/31/15				2,056.26	Dec-13 / pmt rcvd Dec-13		November 2014
	Reporting Requirement- Mthly				1,397.91	Jan-14 / pmt rcvd Jan-14		
					1,157.25	Feb-14 / pmt rcvd Feb-14		
					1,920.01	Mar-14 / pmt rcvd Apr-14		

Summary of Grant Revenues and Expenditures

Fiscal Year 2014-2015

As of October 31, 2014

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Date Report (s) submitted/ Payment Received	Total Amount Received	Amount Received Over / (Under) Expenditures
					2,038.70	Apr-14 / pmt rcvd Apr-14		
					2,976.54	May-14 / pmt rcvd May-14		
					4,020.28	Jun-14 / pmt rcvd Jun-14		
					2,894.59	Jul-14 / pmt rcvd Jul-14		
					3,262.14	Aug-14 / pmt rcvd Aug-14		
					2,642.49	Sep-14 / pmt rcvd Sep-14		
					1,818.92	Oct-14 / pmt rcvd Oct-14		
						Due Nov-14		
31	**Texas Education Consortium for Male Students of Color**	**5,000.00**	5,000.00	875.22	5,000.00		5,000.00	**4,124.78**
	Elibariki Nguma 226230							
	Board Approval Date 02/20/14				688.56	Jun-14 / pmt rcvd Jul-14		
	Grant Period 09/01/13 - 08/1/16				4,311.44	Advance / pmt rcvd Jul-14		
	Reporting Requirement- as requested by grantor							
32	**Child and Adult Care Food Program**	**158,492.00**	161,793.03	164,137.60	161,793.03		157,765.21	**(2,344.57)**
	Maria A. Lozano 226301							Receivable balance
	Board Approval Date 04/25/11				4,780.99	Feb-11 / pmt rcvd Feb-11		that will be billed in
	Grant Period 02/01/2011 - 09/30/11				5,148.09	Mar-11 / pmt rcvd Apr-11		November 2014
	Reporting Requirement-Mthly				5,638.56	Apr-11 / pmt rcvd Apr-11		
					4,558.64	May-11 / pmt rcvd May-11		
	Year 2 Approved - 12/11				170.71	Jun-11 / pmt rcvd Jun-11		
	Grant Period 10/01/2011 - 09/30/12				4,450.63	Sep-11 / pmt rcvd Sep-11		
					6,189.50	Oct-11 / pmt rcvd Oct-11		
	Year 3 Approved - 11/30/12				6,316.31	Nov-11 / pmt rcvd Jan-12		
	Grant Period 10/01/12 - 09/30/13				5,966.46	Dec-11 / pmt rcvd Jan-12		
					3,371.61	Jan-12 / pmt rcvd Jan-12		
					3,139.95	Feb-12 / pmt rcvd Feb-12		
					5,757.79	Mar-12 / pmt rcvd Mar-12		
					4,754.44	Apr-12 / pmt rcvd Apr-12		
					5,086.14	May-12 / pmt rcvd May-12		
					3,326.58	Jun-12 / pmt rcvd Jun-12		
					2,435.55	Jul-12 / pmt rcvd Jul-12		
					405.95	Aug-12 / pmt rcvd Aug-12		
					872.58	Sept-12 / pmt rcvd Sep-12		
					3,351.59	Oct-12 / pmt rcvd Oct-12		
					5,112.82	Nov-12 / pmt rcvd Dec-12		
					4,528.22	Dec-12 / pmt rcvd Dec-12		
					2,396.93	Jan-13 / pmt rcvd Jan-13		
					1,947.23	Feb-13 / pmt rcvd Feb-13		
					4,853.27	Mar-13 / pmt rcvd Mar-13		
					3,256.12	Apr-13 / pmt rcvd Apr-13		
					5,134.78	May-13 / pmt rcvd May-13		
					4,049.25	Jun-13 / pmt rcvd Jun-13		
					4,598.48	Jul-13 / pmt rcvd Jul-13		
					783.70	Aug-13 / pmt rcvd Sep-13		
					1,285.49	Sep-13 / pmt rcvd Sep-13		
					5,351.72	Oct-13 / pmt rcvd Oct-13		
					6,494.53	Nov-13 / pmt rcvd Nov-13		
					7,567.76	Dec-13 / pmt rcvd Dec-13		
					2,131.00	Jan-14 / pmt rcvd Feb-14		
					5,264.02	Feb-14 / pmt rcvd Mar-14		
					4,319.28	Mar-14 / pmt rcvd Apr-14		

Summary of Grant Revenues and Expenditures

Fiscal Year 2014-2015
As of October 31, 2014

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Date Report (s) submitted/ Payment Received	Total Amount Received	Amount Received Over / (Under) Expenditures
					-	Apr-14		
					5,240.06	May-14 / pmt rcvd May-14		
					4,044.93	Jun-14 / pmt rcvd Jun-14		
					2,578.80	Jul-14 / pmt rcvd Jul-14		
					303.47	Aug-14 / pmt rcvd Aug-14		
					801.28	Sep-14 / pmt rcvd Sep-14		
					4,027.82	Oct-14 / pmt rcvd Oct-14		
						Due Nov-14		
	Total State Grants	***2,242,305.00***	***1,338,751.30***	***1,509,040.40***	***1,570,713.14***		***1,544,729.78***	***39,717.20***
Local/Private Grants								
33	**City of McAllen Phase 17**	**480,000.00**	-	480,000.00	480,000.00		480,000.00	**-**
	Carlos Margo 236009							
	Board Approval Date 09/18/13				13,990.66	Nov-13 / pmt rcvd Nov-13		
	Grant Period 10/01/13-09/30/14				38,673.04	Dec-13 / pmt rcvd Jan-14		
	Reporting Requirement- Mthly				16,976.82	Jan-14 / pmt rcvd Jan-14		
					55,208.16	Feb-14 / pmt rcvd Feb-14		
					33,284.20	Mar-14 / pmt rcvd Mar-14		
					62,970.06	Apr-14 / pmt rcvd Apr-14		
					65,188.40	May-14 / pmt rcvd Jun-14		
					31,989.44	Jun-14 / pmt rcvd Jun-14		
					92,179.14	Jul-14 / pmt rcvd Jul-14		
					41,196.62	Aug-14 / pmt rcvd Aug-14		
					28,001.71	Sep-14 / pmt rcvd Sep-14		
					341.75	Oct-14 / pmt rcvd Oct-14		
						Closed		
34	**City of McAllen Phase 18**	**480,000.00**	-	28,944.00	-		-	**(28,944.00)**
	Raul Ruiz 236010							Receivable balance
	Board Approval Date 09/23/14					Due Nov-14		that will be billed in
	Grant Period 10/01/14-09/30/15							November 2014
	Reporting Requirement- Mthly							
35	**Plus 50 Encore Completion Program**	**15,000.00**	7,500.00	2,963.75	7,500.00		7,500.00	**4,536.25**
	Juan Carlos Aguirre 246016							
	Board Approval Date: 11/26/13				7,500.00	Advance / pmt rcvd Feb-14		
	Grant Period 01/01/14 - 10/31/15							
	Reporting Requirement- semi-annual							
36	**Winning Reading Program**	**3,321.20**	1,900.00	-	1,900.00		1,900.00	**1,900.00**
	Juan Carlos Aguirre 246017							
	Board Approval Date: 1/28/14				1,900.00	Advance / pmt rcvd Apr-14		
	Grant Period 04/01/14 - 3/31/15							
	Reporting Requirement- Upon request							
37	**Gateway to College National Network**	**1,157,611.00**	325,072.00	1,011,296.17	995,741.97		972,160.21	**(39,135.96)**
	Juan C. Aguirre 246031							Receivable balance
	Board Approval Date 11/22/10				30,000.00	Advance / pmt rcvd Jan-11		that was billed in
	Grant Period 12/15/10-12/31/13				66,300.00	Advance / pmt rcvd Mar-11		September and
	Reporting Requirement- 10/31/11, 10/31/12, 10/31/13				66,300.00	Advance / pmt rcvd Jul-11		October and that
	Close out: 10/31/14				40,600.00	Advance / pmt rcvd Dec-11		will be billed
					40,600.00	Advance / pmt rcvd Jul-12		November 2014

Summary of Grant Revenues and Expenditures

Fiscal Year 2014-2015

As of October 31, 2014

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Date Report (s) submitted/ Payment Received	Total Amount Received	Amount Received Over / (Under) Expenditures
					27,100.00	Advance / pmt rcvd Jan-13		
					27,100.00	Advance / pmt rcvd Jul-13		
					27,000.00	Advance / pmt rcvd Jan-14		
					72.00	Advance / pmt rcvd Feb-14		
					437,274.65	School District pmts rcvd Dec-11 - May-13		
					20,950.40	Oct-13 / pmt rcvd Nov-13		
					32,472.62	Nov-13 / pmt rcvd Jan-14		
					10,717.63	Dec-13 / pmt rcvd Jan-14		
					15,723.18	Dec-13 / pmt rcvd Feb-14		
					9,529.20	Jan-14 / pmt rcvd Feb-14		
					7,232.61	Jan-14 / pmt rcvd Feb-14		
					9,595.74	Feb-14 / pmt rcvd Mar-14		
					11,673.27	Feb-14 / pmt rcvd Apr-14		
					21,658.73	Mar-14 / pmt rcvd Apr-14		
					520.00	Mar-14 / pmt rcvd May-14		
					17,805.44	Apr-14 / pmt rcvd May-14		
					25,698.65	May-14 / pmt rcvd Jun-14		
					15,141.62	Jun-14 / pmt rcvd Jul-14		
					8,473.85	Jun-14 / pmt rcvd Aug-14		
					-	Jul-14		
					-	Aug-14		
					3,742.51	Sep-14 / pmt pending		
					22,459.87	Oct-14 / pmt pending		
						Due Nov-14		
38	**Complete College America-FOCUS Program**	**44,000.00**	42,719.25	43,871.74	44,000.00		44,000.00	**128.26**
	Mahmoud M. Fath El-Den 246032							
	Board Approval Date 11/28/11				18,450.00	Advance / pmt rcvd Dec-11		
	Grant Period 09/26/11-02/28/13				4,650.00	Advance / pmt rcvd Aug-12		
	Reporting Requirement - Final				14,650.00	Advance / pmt rcvd Mar-13		
					1,280.75	Oct-13 / pmt rvcd Nov-13		
					4,969.25	Advance / pmt rcvd Nov-13		
	Extended: 10/31/13							
39	**Mentor College Grant**	**4,000.00**	4,000.00	2,967.22	4,000.00		4,000.00	**1,032.78**
	Juan Carlos Aguirre 246038							
	Board Approval Date 09/18/13				4,000.00	Advance / pmt rcvd Nov-13		
	Grant Period 10/01/13-09/30/14							
	Reporting Requirement - TBD							
40	**Kohl's National Volunteers Go Green**	**5,000.00**	5,000.00	4,997.41	5,000.00		5,000.00	**2.59**
	Deborah K. Villalon 246045							
	Board Approval Date: 6/23/10 / 06/26/12				1,500.00	Advance / pmt rcvd Aug-10		
	Grant Period 04/17/10-08/31/10				1,500.00	Advance / pmt rcvd May-11		
					1,500.00	Advance / pmt rcvd Jul-12		
					500.00	Advance / pmt rcvd Jun-14		
						No Reporting Required		
	Extended: 08/31/14							

Summary of Grant Revenues and Expenditures

Fiscal Year 2014-2015
As of October 31, 2014

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Date Report (s) submitted/ Payment Received	Total Amount Received	Amount Received Over / (Under) Expenditures
41	**Caterpillar Dealer Excellence Fund**	**8,266.00**	8,266.00	8,266.00	8,266.00		8,266.00	-
	Manuel Nino 246051							
	Board Approval Date: 8/27/13				8,266.00	Advance / pmt rcvd Aug-13		
	Grant Period 09/01/12-08/31/14							
	Reporting Requirement - TBD							
42	**Technology Enhanced Advising**	**99,028.83**	99,028.83	99,028.83	99,028.83		99,028.83	-
	David Plumber 246058							
	Board Approval Date: 4/30/13				99,000.00	Advance / pmt rcvd Jul-13		
	Grant Period 06/12/13-12/31/14				28.83	Interest earned		
	Reporting Requirement - Final							
43	**Becoming a Mom**	**3,775.00**	3,775.00	2,795.54	3,775.00		3,775.00	**979.46**
	Janene Israel 246070							
	Board Approval Date: 2/20/14				34.76	Apr-14 / pmt rcvd Apr-14		
	Grant Period 12/1/13-11/30/14				3,740.24	Advance / pmt rcvd Apr-14		
	Reporting Requirement - TBD							
44	**PMT Learn and Earn Program**	**10,000.00**	10,000.00	3,685.26	10,000.00		10,000.00	**6,314.74**
	Daniel Morales 246071							
	Board Approval Date: 1/28/14				10,000.00	Advance / pmt rcvd Apr-14		
	Grant Period 2/12/14-8/11/14							
	Reporting Requirement - TBD							
	Extended: 11/21/14							
45	**VIDA College Prep**	**71,800.00**	-	88,327.40	66,730.07		30,352.87	**(57,974.53)**
	Daniel Morales 246075							Receivable balance
	Board Approval Date: 6/26/14				27,186.21	Jul-14 / pmt rcvd Sep-14		that will be billed in
	Grant Period 6/27/14-10/24/14				3,166.66	Aug-14 / pmt rcvd Oct-14		November 2014
					36,377.20	Oct-14 / pmt pending		
						Due Nov-14		
	Reporting Requirement - Mthly							
	Total Local/Private Grants	***2,381,802.03***	***507,261.08***	***1,777,143.32***	***1,238,441.87***		***1,665,982.91***	***(111,160.41)***
	TOTAL	**12,190,365.23**	**1,949,709.79**	**7,062,924.48**	**6,383,353.92**		**5,444,659.51**	**(326,922.16)**

Summary of Grant Revenues and Expenditures

Fiscal Year 2014-2015

As of October 31, 2014

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Date Report (s) submitted/ Payment Received	Total Amount Received	Amount Received Over / (Under) Expenditures
	Revenue Recorded, Not Realized							(474,882.73)
	Less Unearned Revenue:							
	TexPREP Program-Progreso ISD						-	
	TexPREP Program-Hidalgo ISD						18,065.86	
	TexPREP Program-Roma ISD						17,637.95	
	TexPREP Program-PSJA ISD						15,960.48	
	THECB T-STEM Challenge Scholarship						12,466.33	
	THECB T-STEM Challenge Scholarship						64,811.09	
	Texas Education Consortium for Male Students of Color						4,124.78	
	Plus 50 Encore Completion Program						4,536.25	
	Winning Reading Program						1,900.00	
	Complete College America-FOCUS Program						128.26	
	Mentor College Grant						1,032.78	
	Kohl's National Volunteers Go Green						2.59	
	Caterpillar Dealer Excellence Fund						-	
	Becoming a Mom						979.46	
	PMT Learn and Earn Program						6,314.74	
								147,960.57
	Total Receivable							(326,922.16)

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

Types of Grants	No.	Grant Budget	Advance Amount	Total Expenditures	Requested Amount	Amount Received	Over / (Under) Expenditures
Federal Grants	19	7,566,258.20	103,697.41	3,776,740.76	3,574,198.91	2,233,946.82	(255,478.95)
State Grants	13	2,242,305.00	1,338,751.30	1,509,040.40	1,570,713.14	1,544,729.78	39,717.20
Local / Private Grants	13	2,381,802.03	507,261.08	1,777,143.32	1,238,441.87	1,665,982.91	(111,160.41)
Totals	**40**	**12,190,365.23**	**1,949,709.79**	**7,062,924.48**	**6,383,353.92**	**5,444,659.51**	**(326,922.16)**

13

Summary of Bid Solicitations.

SOUTH TEXAS COLLEGE
SUMMARY OF SOLICITATIONS
FY 2014-2015

BID NUMBER	ITEM	ADVERTISING DATE	OPENING DATE	PROJECTED BOARD MONTH	AWARD DATE
14-15-1001	Childcare Services	05/09/2014 05/16/2014	6/11/2014	July	7/29/2014
14-15-1002	Property Casualty Flood Workers Compensation Insurance	05/22/2014 05/29/2014	6/17/2014	Aug	8/26/2014
14-15-1003	Equipment Rental Services	05/26/2014 06/02/2014	6/10/2014	July	7/29/2014
14-15-1004	Office Supplies	05/26/2014 06/02/2014	6/10/2014	Aug	8/26/2014
14-15-1005	Printing Projects	06/02/2014 06/09/2014	6/17/2014	Aug	8/26/2014
14-15-1006	Depository Bank	06/02/2014 06/09/2014	6/23/2014	July	7/29/2014
14-15-1007	Machine Shop Equipment	6/9/2014 06/16/2014	6/24/2014	Aug	8/26/2014
14-15-1008	Anonymous Fraud and Ethics Reporting Hotline System	06/09/2014 06/16/2014	6/24/2014	Aug	Cancelled
14-15-1009	NAH Campus Parking Lot Expansion	08/04/2014 08/11/2014	8/21/2014	Sept	9/23/2014
14-15-1010	Operation of College Bookstore	06/23/2014 06/30/2014	7/30/2014	Sept	9/23/2014
14-15-1011	Pecan Campus Buildings A, G, H & X Electrical Disconnects	08/11/2014 08/18/2014	9/3/2014	Sept	9/23/2014
14-15-1012	On-Line Auction Services	07/07/2014 07/14/2014	7/22/2014	Sept	9/23/2014
14-15-1013	Architectural Services	08/05/2014 08/12/2014	8/22/2014	Sept	9/23/2014
14-15-1014	MEP Engineers	09/01/2014 09/08/2014	9/19/2014	Oct	
14-15-1015	Civil Engineers	09/01/2014 09/08/2014	9/19/2014	Oct	

SOUTH TEXAS COLLEGE
SUMMARY OF SOLICITATIONS
FY 2014-2015

BID NUMBER	ITEM	ADVERTISING DATE	OPENING DATE	PROJECTED BOARD MONTH	AWARD DATE
14-15-1016	Beverages Products	07/14/2014 07/21/2014	7/29/2014	Sept	9/23/2014
14-15-1017	Commission for Technical Services				
14-15-1018	Starr County Campus Carpet Replacement for Buildings A and B	09/15/2014 09/22/2014	9/30/2014	Oct	
14-15-1019	Management and Leadership Training Services	07/24/2014 07/31/2014	8/8/2014	Sept	9/23/2014
14-15-1020	Merchant Services	8/7/2014 08/14/2014	8/22/2014	Oct	
14-15-1021	Projector Lamps	8/7/2014 08/14/2014	8/22/2014	Sept	9/23/2014
14-15-1022	Technology Campus Cooling Tower Replacement	08/11/2014 08/18/2014	8/26/2014	Sept	9/23/2014
14-15-1023	Geotechnical Engineering and Materials Testing	09/03/2014 09/10/2014	9/19/2014	Oct	
14-15-1024	Audio Visual Capture Device	09/08/2014 09/15/2014	9/23/2014	Oct	
14-15-1025	Technology Campus Bldg B Flooring Replacement	09/11/2014 09/18/2014	9/26/2014	Oct	
14-15-1026	NAHC Flooring Replacement Phase II	09/11/2014 09/18/2014	9/26/2014	Oct	
14-15-1027	Online Defensive Driving Training	09/08/2014 09/15/2014	9/23/2014	Oct	
14-15-1028	Pecan Campus Infrastructure for Portable Buildings				
14-15-1029	Pecan Campus Tree Removal	10/13/2014 10/20/2014	10/28/2014	Nov	
14-15-1030	Travel Package for TexPrep Program	09/12/2014 09/19/2014	9/26/2014	Oct	

SOUTH TEXAS COLLEGE
SUMMARY OF SOLICITATIONS
FY 2014-2015

BID NUMBER	ITEM	ADVERTISING DATE	OPENING DATE	PROJECTED BOARD MONTH	AWARD DATE
14-15-1031	Cargo Van	09/22/2014 09/27/2014	10/7/2014	Nov	No Responses
14-15-1032	Hydraulic Sheet Metal Iron Worker	09/22/2014 09/27/2014	10/7/2014	Nov	
14-15-1033	Active Learning Training Room	10/06/2014 10/13/2014	10/21/2014	Nov	
14-15-1034	Rebid - Starr County Campus Carpet Replacement for Buildings A & B				
14-15-1035	Fire Suppression Systems Service and Alarm Monitoring	10/08/2014 10/15/2014	10/23/2014	Nov	
14-15-1036	Rebid - Nursing Allied Health Campus North Parking Lot Expansion	10/16/2014 10/31/2014	10/31/2014	Nov	

updated 10/21/14

STC

South Texas College