# Financial Reports
## As of November 30, 2014

## Board of Trustees
## Board Meeting
## December 16, 2014

South Texas College

CHECKS AND FINANCIAL REPORTS
**As of November 30, 2014**

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# 1

## Release of Checks For $50,000.00 - $125,000.00 Released Prior to Board Approval.

**Release of Checks: Checks for $50,000 - $125,000**
**Released Prior To Board Approval**
**Approved by STC President and Vice President - FAS**
**As Authorized By Policy No. 5610**
**Period of November 01, 2014 to November 30, 2014**

| CHECK DATE | CHECK NO. | VENDOR NAME | AMOUNT | DESCRIPTION |
|---|---|---|---|---|
| 11/13/2014 | 01113043 | Texas Department of Information Resources | $ 46,927.09 | Internet service and Texan Long Distance service |
| 11/20/2014 | 01113095 | Edgenuity Inc | $ 27,880.00 | Virtual classroom and web administrator licenses |
| 11/25/2014 | 01113233 | Linebarger Goggan Blair & Sampson LLP | $ 41,661.85 | Delinquent Tax Attorney services for October 2014 |

**South Texas College Board of Trustees Chair Approval**

**Date**

# 2

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

**Release of Checks: Checks for $125,000 and Above**
**Board of Trustees Approval Required**
**Board Meeting December 16, 2014**

| VENDOR NAME | AMOUNT | DESCRIPTION | FINANCIAL MANAGER |
|---|---|---|---|

Not applicable in November 2014 Board report.

**South Texas College Board of Trustees Chair Approval**

**Date**

# 3

## Release of Checks For $125,000.00 and Above Released Prior to Board Approval.

**Release of Checks: Checks for $125,000 and Above**
**Released Prior to Board Approval**
**As Authorized By Policy No. 5610**
**Period of November 01, 2014 - November 30, 2014**

| CHECK DATE | CHECK NO. | VENDOR NAME | AMOUNT | DESCRIPTION |
|---|---|---|---|---|
| 11/24/2014 | !0007771 | TSA Consulting Group Inc | $ 183,458.07 | 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 December 16, 2014**

| VENDOR NAME | AMOUNT | DESCRIPTION | FINANCIAL MANAGER |
|---|---|---|---|
| Bullard Construction, Inc. | $ 144,028.69 | STC Student Services Renovations | Dr. Shirley Reed |

Dir. of Facilities Planning & Construction — Date: 12.11.14

Vice Pres. for Finance & Adm. Services — Date: 12/11/14

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 November 30, 2014 - Unaudited

**Investment Position of the Entity as of November 30, 2014**

| Type of Deposit at BBVA Compass Bank | Fund | CD No. | Maturity Date | Term | Interest Rate | Beginning Market Value September 1, 2014 | Principal Additions & (Deductions) | Interest Earned | Ending Market Value November 30, 2014 |
|---|---|---|---|---|---|---|---|---|---|
| Certificate of Deposit | Operating | 6721404763 | 08/31/14 | 6 months | 0.1000% | $ 69,181,082.59 | $ (69,181,992.37) | $ 909.78 | $ (0.00) |
| Certificate of Deposit | Operating #1 | 6721402728 | 08/31/14 | 6 months | 0.1000% | 30,494,579.98 | (30,494,981.01) | 401.04 | (0.00) |
| Certificate of Deposit | Endowment - A. De Los Santos | 6721406103 | 11/30/14 | 2 months | 0.0100% | 15,107.61 | (7.86) | 0.51 | 15,100.26 |
| Certificate of Deposit | Endowment - Futuro Brillante | 6721402310 | 11/30/14 | 2 months | 0.0100% | 200,200.90 | (104.19) | 6.64 | 200,103.35 |
| Certificate of Deposit | Endowment - Glen & Rita Roney | 6721403899 | 11/30/14 | 2 months | 0.0100% | 116,758.84 | (60.76) | 3.87 | 116,701.95 |
| Certificate of Deposit | Construction - E&G Transfer | 6721403309 | 08/31/14 | 6 months | 0.1000% | 9,586,976.95 | (9,587,103.03) | 126.08 | (0.00) |
| Certificate of Deposit | Construction - LT Bonds Series 2014 | 6721394822 | 08/31/14 | 5 months | 0.0600% | 55,016,094.55 | (55,016,637.19) | 542.64 | (0.00) |
| **Total Investments at November 30, 2014** | | | | | | **$ 164,610,801.42** | **$ (164,280,886.41)** | **$ 1,990.56** | **$ 331,905.56** |

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 - September 1, 2014 through November 30, 2014**

| Type of Deposit at BBVA Compass Bank | Fund | CD No. | Beginning Date | Maturity Date | Interest Rate | Interest Earned * September | Interest Earned * October | Interest Earned * November | Interest Earned For the Period of September 1, 2014 through November 30, 2014 |
|---|---|---|---|---|---|---|---|---|---|
| Certificate of Deposit | Operating | 6721404763 | 02/28/14 | 08/31/14 | 0.1000% | $ 909.78 | $ - | $ - | $ 909.78 |
| Certificate of Deposit | Operating #1 | 6721402728 | 02/28/14 | 08/31/14 | 0.1000% | 401.04 | - | - | 401.04 |
| Certificate of Deposit | Endowment - A. De Los Santos | 6721406103 | 10/01/14 | 11/30/14 | 0.0100% | 0.23 | 0.09 | 0.19 | 0.51 |
| Certificate of Deposit | Endowment - Futuro Brillante | 6721402310 | 10/01/14 | 11/30/14 | 0.0100% | 3.30 | 1.70 | 1.64 | 6.64 |
| Certificate of Deposit | Endowment - Glen & Rita Roney | 6721403899 | 10/01/14 | 11/30/14 | 0.0100% | 1.93 | 0.99 | 0.95 | 3.87 |
| Certificate of Deposit | Construction - E&G Transfer | 6721403309 | 02/28/14 | 08/31/14 | 0.1000% | 126.08 | - | - | 126.08 |
| Certificate of Deposit | Construction - LT Bonds Series 2014 | 6721394822 | 03/07/14 | 08/31/14 | 0.0600% | 542.64 | - | - | 542.64 |
| **Total Interest Earned - September 1, 2014 through November 30, 2014** | | | | | | **$ 1,985.00** | **$ 2.78** | **$ 2.78** | **$ 1,990.56** |

*Includes Accrued Interest

**Investment Report**
**Fiscal Year 2014-2015**
**For the Three Months Ending November 30, 2014 - Unaudited**

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**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 November 30, 2014** | **$** | **256,500,000.00** |

| | | |
|---|---|---|
| Checking Accounts | $ | 240,082,835.57 |
| Certificates of Deposit | | 331,905.56 |
| Total Bank Account Balances | $ | 240,414,741.13 |
| 102% Collateralized Required | $ | 245,223,035.95 |

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 — December 3, 2014 Date

Myriam Lopez, Comptroller — December 3, 2014 Date

Roy De Leon, Board of Trustees, Designated Investment Officer — December 3, 2014 Date

## Checking Accounts
## For the Quarter Ending November 30, 2014

| Type of Deposit at BBVA Compass Bank | Fund | Checking No. | Interest Rate | Beginning Market Value September 1, 2014 | For The Quarter Ended November 30, 2014 | | | | Accrued Interest | Ending Market Value November 30, 2014 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Cash Receipts | Cash Disbursements | Transfers In / (Out) | Interest Earned | | |
| Public Funds Interest Checking | Operating | 51015560 | 0.0500% | $ 50,182,751.79 | $ 38,411,068.00 | $ (42,103,160.63) | $ 99,677,146.19 | $ 11,936.31 | $ 6,435.75 | $ 146,186,177.41 |
| Public Funds Interest Checking | Payroll | 51025558 | 0.0500% | 403,555.96 | 13,964,102.78 | (14,061,215.19) | - | 50.27 | 21.17 | 306,514.99 |
| Public Funds Interest Checking | Student | 41376536 | 0.0500% | 826,084.10 | 38.08 | (113.90) | - | 75.82 | 36.40 | 826,120.50 |
| Public Funds Interest Checking | Federal Draw Down | 51015544 | 0.0000% | - | 12,168,600.64 | (12,168,600.64) | - | - | - | - |
| Public Funds Interest Checking | Interest & Sinking - Bond 96, 02, 03, 04, 07, 10 & 13 | 51029782 | 0.0500% | 15,325,920.19 | 1,373,692.08 | - | - | 1,417.14 | 700.69 | 16,701,730.10 |
| Public Funds Interest Checking | Interest & Sinking - Bond 99 & 07 | 51060671 | 0.0500% | 465.10 | 2.63 | - | - | 0.04 | 0.02 | 467.79 |
| Public Funds Interest Checking | Construction - E&G Transfer | 51067625 | 0.0500% | 7,387,641.37 | 443.79 | (595,377.32) | 9,587,103.03 | 1,363.89 | 723.44 | 16,381,898.20 |
| Public Funds Interest Checking | Construction - LT Bonds Series 2014 | 6720987978 | 0.0500% | 5,000,819.44 | 230.49 | (344,966.48) | 55,016,637.19 | 4,573.10 | 2,632.84 | 59,679,926.58 |
| Treasury Management Analysis Checking (Zero Balance Account) | Special | 2530032925 | | - | 256,734.14 | (256,734.14) | - | - | - | - |
| **Total Checking Accounts at November 30, 2014** | | | **0.0429%** | **$ 79,127,237.95** | **$ 66,174,912.63** | **$ (69,530,168.30)** | **$ 164,280,886.41** | **$ 19,416.57** | **$ 10,550.31** | **$ 240,082,835.57** |

Ending Market Value reflect the BBVA Compass Bank available balance as of November 30, 2014 including accrued interest.*

# 6

## Summary of Revenues.

# Summary of Revenues

## Fiscal Year 2014 - 2015

## As of November 30, 2014

**25% of the Year Expired, 75% 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 | $ 13,668,642 | $ 28,992,679 | $ - | 32.04% |
| Tuition - Academic | 28,190,259 | 28,190,259 | 12,835,174 | 15,383,773 | 28,688 | 45.53% |
| Tuition - CPWE [1] | 1,812,719 | 1,812,719 | 525,529 | 1,287,190 | - | 28.99% |
| Tuition - NAAMREI/IAM [2] | 668,152 | 668,152 | 133,019 | 535,133 | - | 19.91% |
| Fees - Academic | 25,600,496 | 25,600,496 | 11,397,353 | 14,226,903 | 23,760 | 44.52% |
| Local Taxes | 43,913,400 | 43,913,400 | 4,131,049 | 39,782,351 | - | 9.41% |
| Other Revenues | 3,243,620 | 3,243,620 | 1,023,840 | 2,219,780 | - | 31.56% |
| Carryover/Fund Allocation | 5,195,166 | 5,195,166 | 5,195,166 | - | - | 100.00% |
| **Total Revenues** | **$ 151,285,133** | **$ 151,285,133** | **$ 48,909,770** | **$ 102,427,810** | **$ 52,448** | **32.33%** |

[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 November 30, 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 | 3,356,749 | 53,435 | 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** | **$ 11,836,952** | **$ 188,429** | **$ 12,025,381** |
| | | | | |
| **State Appropriation - ORP/TRS/Medical** | | | | |
| Fiscal Year 2014-2015 | $ 6,764,652 | | | |
| September 2014 | | | | $ 544,048 |
| October 2014 | | | | 549,675 |
| November 2014 | | | | 549,538 |
| **Total State Appropriations- ORP/TRS/Medical** | **$ 6,764,652** | | | **$ 1,643,261** |
| | | | | |
| **Total State Appropriations** | **$ 42,661,321** | | | **$ 13,668,642** |

# 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 November 30, 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 | 901,005.23 | - |
| Total Tax Levy To Be Collected | $ 54,373,882.87 | 100.00% |
| Total Collections to Date | 3,382,349.13 | 6.22% |
| Unrealized Amount | $ 50,991,533.74 | 93.78% |

| | Starr County | % of Total |
|---|---|---|
| Total Tax Levy | $ 3,351,967.40 | - |
| Modifications to Levy | (370.61) | - |
| Total Tax Levy To Be Collected | $ 3,351,596.79 | 100.00% |
| Total Collections to Date | 1,217,055.80 | 36.31% |
| Unrealized Amount | $ 2,134,540.99 | 63.69% |

| | Total Hidalgo and Starr | % of Total |
|---|---|---|
| **Total Tax Levy To Be Collected** | **$ 57,725,479.66** | **100.00%** |
| **Total Collections to Date** | **4,599,404.93** | **7.97%** |
| **Unrealized Amount** | **$ 53,126,074.73** | **92.03%** |

| | |
|---|---|
| **Penalty & Interest** | |
| Hidalgo County - Penalty & Interest | $ - |
| Starr County - Penalty & Interest | - |
| Total Penalty & Interest | **$ -** |
| Total Collection - Levy, Penalty & Interest | **$ 4,599,404.93** |

### 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 | 24,576.00 | 7,323.83 | 31,899.83 |
| Collection Fees % of Total Levy | 0.18% | 2.62% | |
| Rendition Collection | $ 72.98 | $ - | $ 72.98 |
| Redemption | $ - | $ 1,701.22 | $ 1,701.22 |
| 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 | $ 85,410.48 | $ 7,209.83 | $ 92,620.31 |

# 9

## Summary of Expenditures by Classification.

# Summary of Expenditures by Classification

## Fiscal Year 2014 - 2015

## As of November 30, 2014

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

| Classification | Original Budget | Revised Budget | Actual To Date Expenditures / Transfers & Contingencies | Percent (%) Expended | Projected Expenditures | Available Balance [1] | Percent (%) of Budget |
|---|---|---|---|---|---|---|---|
| Salaries | $ 82,256,576 | $ 82,436,576 | $ 18,517,793 | 22.46% | $ 62,541,842 | $ 1,376,941 | 98.33% |
| Benefits | 24,110,566 | 24,110,566 | 5,081,650 | 21.08% | 18,474,940 | 553,976 | 97.70% |
| Operating | 27,669,177 | 27,282,235 | 4,596,311 | 16.85% | 20,900,517 | 1,785,407 | 93.46% |
| Travel | 1,729,252 | 1,773,102 | 309,186 | 17.44% | 1,374,107 | 89,809 | 94.93% |
| Capital Outlay | 1,244,212 | 1,407,304 | 146,608 | 10.42% | 1,176,218 | 84,478 | 94.00% |
| 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** | **$ 28,651,549** | **18.94%** | **$ 116,742,973** | **$ 5,890,611** | **96.11%** |

[1] Not including projected expenditures from December 1, 2014 through August 31, 2015.

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## Summary of Expenditures by Function.

# Summary of Expenditures by Function/Classification

## Fiscal Year 2014 - 2015

## As of November 30, 2014

**25% of the Year Expired, 75% 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 | $ 46,704,306 | $ 11,140,560 | 23.85% | $ 25,515,008 | $ 10,048,738 | |
| Benefits | 13,781,680 | 13,781,680 | 2,796,915 | 20.29% | - | 10,984,765 | |
| Operating | 5,584,695 | 5,558,552 | 971,887 | 17.48% | 777,654 | 3,809,011 | |
| Travel | 806,943 | 808,943 | 153,577 | 18.98% | 73,693 | 581,673 | |
| Capital Outlay | 65,300 | 72,662 | 72,662 | 100.00% | - | - | |
| **Instruction** | **67,050,808** | **66,926,143** | **15,135,601** | **22.62%** | **26,366,355** | **25,424,187** | **62.01%** |
| Salaries | 525,071 | 525,071 | 10,932 | 2.08% | 2,475 | 511,664 | |
| Benefits | 77,398 | 77,398 | 3,574 | 4.62% | - | 73,824 | |
| Operating | 256,426 | 231,426 | 29,756 | 12.86% | 30,529 | 171,140 | |
| Travel | 31,930 | 36,930 | 2,396 | 6.49% | 5,003 | 29,531 | |
| Capital Outlay | - | - | - | 0.00% | - | - | |
| **Public Service** | **890,825** | **870,825** | **46,658** | **5.36%** | **38,007** | **786,159** | **9.72%** |
| Salaries | 8,738,784 | 8,861,855 | 2,045,355 | 23.08% | 5,003,398 | 1,813,103 | |
| Benefits | 2,392,481 | 2,392,481 | 552,572 | 23.10% | - | 1,839,909 | |
| Operating | 2,831,569 | 2,822,369 | 554,378 | 19.64% | 229,078 | 2,038,912 | |
| Travel | 304,554 | 296,554 | 51,503 | 17.37% | 27,079 | 217,973 | |
| Capital Outlay | 355,912 | 355,912 | 19,818 | 5.57% | 52,315 | 283,780 | |
| **Academic Support** | **14,623,300** | **14,729,171** | **3,223,626** | **21.89%** | **5,311,869** | **6,193,676** | **57.95%** |
| Salaries | 7,924,857 | 7,936,608 | 1,701,051 | 21.43% | 4,796,684 | 1,438,873 | |
| Benefits | 2,382,423 | 2,382,423 | 525,665 | 22.06% | - | 1,856,758 | |
| Operating | 1,425,246 | 1,419,296 | 170,427 | 12.01% | 303,726 | 945,143 | |
| Travel | 201,013 | 201,963 | 34,147 | 16.91% | 23,958 | 143,858 | |
| Capital Outlay | - | - | - | 0.00% | - | - | |
| **Student Services** | **11,933,539** | **11,940,290** | **2,431,290** | **20.36%** | **5,124,368** | **4,384,633** | **63.28%** |

# Summary of Expenditures by Function/Classification

## Fiscal Year 2014 - 2015

## As of November 30, 2014

**25% of the Year Expired, 75% 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 | 12,269,377 | 2,316,422 | 18.88% | 6,632,693 | 3,320,263 | |
| Benefits | 3,745,764 | 3,745,764 | 762,200 | 20.35% | - | 2,983,564 | |
| Operating | 9,909,090 | 9,661,638 | 1,988,583 | 20.58% | 2,778,531 | 4,894,524 | |
| Travel | 321,487 | 370,387 | 53,535 | 14.45% | 53,664 | 263,188 | |
| Capital Outlay | 793,000 | 873,731 | 51,849 | 5.93% | 146,656 | 675,225 | |
| **Institutional Support** | **27,065,657** | **26,920,897** | **5,172,588** | **19.21%** | **9,611,544** | **12,136,765** | **54.92%** |
| Salaries | 5,959,358 | 6,139,358 | 1,303,474 | 21.23% | 3,605,834 | 1,230,050 | |
| Benefits | 1,730,820 | 1,730,820 | 440,724 | 25.46% | - | 1,290,096 | |
| Operating | 7,662,151 | 7,588,954 | 881,280 | 11.61% | 3,808,014 | 2,899,660 | |
| Travel | 63,325 | 58,325 | 14,029 | 24.05% | 6,390 | 37,907 | |
| Capital Outlay | 30,000 | 105,000 | 2,280 | 2.17% | 87,715 | 15,005 | |
| **Operation & Maint - Plant** | **15,445,654** | **15,622,457** | **2,641,787** | **16.91%** | **7,507,953** | **5,472,718** | **64.97%** |
| 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** | **$ 28,651,549** | **18.94%** | **$ 53,960,096** | **$ 68,673,488** | **54.61%** |

# 11

## Summary of Auxiliary Fund Revenues and Expenditures.

# Summary of Auxiliary Fund
# Revenues and Expenditures
## Fiscal Year 2014-2015
## As of November 30, 2014

### Revenues

| | Original Budget | Revised Budget | Actual To Date | Variance Over / (Under) Budget | Percent (%) of Budget |
|---|---|---|---|---|---|
| Bookstore | $ 450,000 | $ 450,000 | $ 102,405 | $ (347,595) | 22.76% |
| Food Service | 800,000 | 800,000 | 262,531 | (537,469) | 32.82% |
| Vending Machines | 135,000 | 135,000 | 44,521 | (90,479) | 32.98% |
| Student Copier | 17,000 | 17,000 | 5,129 | (11,871) | 30.17% |
| MV-Child Care & Development | 357,000 | 357,000 | 71,388 | (285,612) | 20.00% |
| Wellness Center | - | 72 | - | (72) | 0.00% |
| Interest Income-Aux | 1,461 | 1,461 | 198 | (1,263) | 13.55% |
| Professional Dev Conferences | 80,000 | 80,000 | - | (80,000) | 0.00% |
| General Conferences | 100,000 | 93,913 | - | (93,913) | 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 | - | 6,015 | 6,015 | - | 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 | 574 | (20,900) | 2.67% |
| 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 | 1,711 | (2,064) | 45.33% |
| 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** | **$ 497,023** | **$ (1,502,003)** | **24.86%** |

## Summary of Auxiliary Fund
## Revenues and Expenditures
### Fiscal Year 2014-2015
### As of November 30, 2014

## Expenditures

| | Original Budget | Revised Budget | Actual To Date (1) | Available Balance | Percent (%) of Budget |
|---|---|---|---|---|---|
| Food Service | $ 800,000 | $ 800,000 | $ 209,665 | $ 590,335 | 26.21% |
| Student Copier | 31,500 | 31,500 | 6,184 | 25,316 | 19.63% |
| MV-Child Care & Development | 357,000 | 357,000 | 58,003 | 298,997 | 16.25% |
| Phi Theta Kappa | 3,744 | 3,744 | - | 3,744 | 0.00% |
| Admin-Executive | 4,148 | 4,148 | 600 | 3,548 | 14.46% |
| Admin-Workforce Development | 1,728 | 1,728 | 602 | 1,126 | 34.84% |
| Admin-VP Academic Affairs | 6,228 | 6,228 | 1,379 | 4,849 | 22.14% |
| Admin-VP Finance & Admin Svcs | 4,034 | 4,034 | 289 | 3,745 | 7.16% |
| Admin-Valley Scholars | 3,629 | 3,629 | 2,834 | 795 | 78.09% |
| Admin-Assist VP Academic Affairs | 588 | 588 | 46 | 542 | 7.82% |
| Admin-VP Info Svcs & Planning | 5,185 | 5,185 | 483 | 4,702 | 9.32% |
| Admin-VP Stud Svcs & Develop | 4,033 | 4,533 | 1,385 | 3,148 | 30.55% |
| Admin-Board of Trustees | 3,629 | 3,629 | 299 | 3,330 | 8.24% |
| Admin-Distance Education | 2,881 | 2,881 | 30 | 2,851 | 1.04% |
| 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% |
| Intramural Sports | - | - | - | - | 0.00% |
| Career Day | 490 | 490 | - | 490 | 0.00% |
| Empl Spouse/Depend Waiver | 162,051 | 162,051 | 49,892 | 112,159 | 30.79% |
| Employee Appreciation & Recognition | 2,881 | 2,881 | - | 2,881 | 0.00% |
| PR-College Events | 23,513 | 23,513 | 4,617 | 18,896 | 19.64% |
| Alumni and Friends | 2,881 | 2,881 | 560 | 2,321 | 19.44% |
| Stu Initiative-VP Academic Affairs | 3,457 | 3,457 | - | 3,457 | 0.00% |
| Stu Initiative-BA Prgm & Univ Rel | 4,609 | 4,609 | 1,605 | 3,004 | 34.82% |
| Stu Initiative-HS Programs & Svcs | 1,037 | 1,037 | 183 | 854 | 17.65% |
| Stu Initiative-Mid Valley | 2,143 | 2,143 | - | 2,143 | 0.00% |
| Stu Initiative-Starr County | 2,299 | 2,299 | 287 | 2,012 | 12.48% |
| Stu Initiative-Technology Campus | 1,929 | 1,929 | 176 | 1,753 | 9.12% |
| 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% |

***Continued……***

## Summary of Auxiliary Fund
## Revenues and Expenditures
### Fiscal Year 2014-2015
### As of November 30, 2014

**Expenditures (Continued)**

| | Original Budget | Revised Budget | Actual To Date (1) | Available Balance | Percent (%) of Budget |
|---|---|---|---|---|---|
| Stu Initiative-LASS | 4,836 | 2,811 | 1,343 | 1,468 | 47.78% |
| Stu Initiative-NAH | 1,728 | 1,728 | 655 | 1,073 | 37.91% |
| Staff Devlpmt-College Wide | 52,650 | 52,650 | 13,170 | 39,480 | 25.01% |
| Stud Initiative-Child Development | - | 300 | 150 | 150 | 50.00% |
| Stud Initiative-World Languages | - | 125 | - | 125 | 0.00% |
| Psychology | - | 125 | - | 125 | 0.00% |
| Student Life Guest Speaker | - | - | - | - | 0.00% |
| Student Activities | 41,480 | 40,980 | 7,258 | 33,722 | 17.71% |
| 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 | 49 | 76 | 39.20% |
| Stud Initiative-English | - | 300 | - | 300 | 0.00% |
| Stud Initiative-Criminal Justice | - | 300 | 65 | 235 | 21.67% |
| 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 | 135 | 1,017 | 11.72% |
| Professional Dev Conferences | 80,000 | 80,000 | - | 80,000 | 0.00% |
| General Conferences | 100,000 | 93,913 | - | 93,913 | 0.00% |
| Child Dev. Conference Fall & Spring | 9,277 | 9,277 | 1,487 | 7,790 | 16.03% |
| 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% |

***Continued……***

## Summary of Auxiliary Fund
## Revenues and Expenditures
### Fiscal Year 2014-2015
### As of November 30, 2014

**Expenditures (Continued)**

| | Original Budget | Revised Budget | Actual To Date (1) | Available Balance | Percent (%) of Budget |
|---|---|---|---|---|---|
| Women's History Month - AUX | 276 | 276 | - | 276 | 0.00% |
| Communication Arts Festival - AUX | 151 | 151 | - | 151 | 0.00% |
| Communication Arts Department - AUX | - | 6,015 | - | 6,015 | 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% |
| Ballet Folklorico Dance Carryover | 210 | 210 | - | 210 | 0.00% |
| Ballet Folklorico Dance Company | 21,474 | 21,474 | 8,415 | 13,059 | 39.19% |
| 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 | 2,880 | 8,139 | 26.14% |
| Summit on College & Career Readiness | - | - | - | - | 0.00% |
| Wellness Center | - | 72 | - | 72 | 0.00% |
| **Total Expenditures** | **$ 1,999,026** | **$ 1,999,026** | **$ 378,916** | **$ 1,620,110** | **18.96%** |

(1) Not including encumbrances

# 12

## Summary of Grant Revenues and Expenditures.

# Summary of Grant Revenues and Expenditures

## Fiscal Year 2014-2015

## As of November 30, 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 | **School to Career ECHS Program**<br>Sofia Pena 216067<br>Board Approval Date 05/27/14<br>Grant Period 05/01/14 - 12/31/15<br>Reporting Requirement- Semi-annual | **664,545.00** | - | 26,960.90 | | Due Jan-15 | - | **(26,960.90)**<br>Receivable balance that will be billed in January 2015 |
| 2 | **Carl Perkins Basic 2015**<br>Samantha Munoz 216068<br>Board Approval Date 07/29/14<br>Grant Period 09/01/14 - 08/31/15<br>Reporting Requirement-Qtrly | **1,352,354.00** | - | 217,410.67 | | Due Dec-14 | - | **(217,410.67)**<br>Receivable balance that will be billed in December 2014 |
| 3 | **CCAMPIS - Child Care Access Means Parents in School**<br>Year 1<br>Cecilia Villagran 216118<br>Board Approval Date 08/26/14<br>Grant Period 10/01/14 - 09/30/2018<br>Project Year Grant: Project ends 09/30/2018<br>Reporting Requirement-Mthly Federal Drawdowns | **218,000.00** | - | 17,721.00 | | Oct-14<br>Nov-14<br>Due Dec-14 | - | **(17,721.00)**<br>Receivable balance that will be billed in December 2014 |
| 4 | **Texas Adult Education and Literacy**<br>Juan Carlos Aguirre 216125<br>Board Approval Date: 7/29/14<br>Grant Period 06/01/14 - 05/31/15<br>Reporting Requirement-Mthly | **75,000.00** | - | - | - | Oct-14<br>Nov-14<br>Due Dec-14 | - | **-** |
| 5 | **TexPREP Program-Hidalgo ISD**<br>Kim Crawford 216155<br>Board Approval Date 05/28/2013<br>Grant Period 06/01/13 - 08/31/16<br>Reporting Requirement-No Reporting Required | **72,000.00** | 65,831.51 | 53,934.14 | 72,000.00<br>18,000.00<br>18,000.00<br>36,000.00 | Advance / pmt rcvd Jul-13<br>Advance / pmt rcvd Aug-13<br>Jul-14 / pmt rcvd Aug-14<br>No Reporting Required | 72,000.00 | **18,065.86** |
| 6 | **STC in Focus**<br>Lee Etheridge 216160<br>Board Approval Date 09/23/2014<br>Grant Period 10/01/14 - 09/30/19<br>Reporting Requirement-Mthly Federal Drawdowns | **524,200.00** | - | - | | Oct-14<br>Nov-14<br>Due Dec-14 | - | **-** |
| 7 | **Wagner Peyser**<br>Carlos Margo 216214<br>Board Approval Date 12/17/2013<br>Grant Period 02/03/14 - 01/31/15<br>Reporting Requirement-Mthly | **500,000.00** | - | 379,815.37 | 346,920.01<br>22,877.28<br>17,138.73<br>14,097.53<br>25,764.07<br>131,923.49<br>34,806.39<br>51,269.65<br>49,042.87 | Apr-14 / pmt rcvd Apr-14<br>May-14 / pmt rcvd May-14<br>Jun-14 / pmt rcvd Jun-14<br>Jul-14 / pmt rcvd Jul-14<br>Aug-14 / pmt rcvd Aug-14<br>Sep-14 / pmt rcvd Oct-14<br>Oct-14 / pmt rcvd Oct-14<br>Nov-14 / pmt rcvd Nov-14<br>Due Dec-14 | 346,920.01 | **(32,895.36)**<br>Receivable balance that will be billed in December 2014 |

# Summary of Grant Revenues and Expenditures

## Fiscal Year 2014-2015

## As of November 30, 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 |
|---|---|---|---|---|---|---|---|---|
| 8 | **Workforce Solutions Project Grow** | **462,816.00** | - | 244,685.08 | 242,554.83 | | 220,906.83 | **(23,778.25)** |
| | 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 | | November 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 | | December 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 rcvd Nov-14 | | |
| | | | | | 21,648.00 | Nov-14 / pmt pending | | |
| | | | | | | Due Dec-14 | | |
| 9 | **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 | | |
| | | | | | - | Nov-14 | | |
| | | | | | | Due Dec-14 | | |
| 10 | **Worker Training National Emergency Grant** | **146,171.00** | - | 139,008.09 | 113,209.59 | | 88,211.35 | **(50,796.74)** |
| | 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 November 2014 |
| | | | | | 1,787.31 | Jul-14 / pmt rcvd Aug-14 | | and that will be billed |
| | | | | | 14,735.83 | Aug-14 / pmt rcvd Aug-14 | | December 2014 |
| | | | | | 31,314.32 | Sep-14 / pmt rcvd Sep-14 | | |
| | | | | | 24,179.23 | Oct-14 /pmt pending | | |
| | | | | | 819.01 | Nov-14 / pmt pending | | |
| | | | | | | Due Dec-14 | | |
| 11 | **TWC Starr County Self Sufficiency** | **300,000.00** | - | 26,496.93 | 25,758.00 | | 24,533.74 | **(1,963.19)** |
| | Juan Carlos Aguirre 216403 | | | | | | | Receivable balance |
| | Board Approval Date: 09/18/13 | | | | - | Nov-13 | | that was billed in |
| | Grant Period 08/01/13 - 07/31/14 | | | | 6,045.14 | Dec-13 / pmt rcvd Dec-13 | | November 2014 |
| | Reporting Requirement-Mthly | | | | 5,064.05 | Jan-14 / pmt rcvd Jan-14 | | and that will be billed |
| | | | | | 2,646.24 | Feb-14 / pmt rcvd Feb-14 | | December 2014 |
| | | | | | - | Mar-14 | | |
| | | | | | 4,113.86 | Apr-14 / pmt rcvd Apr-14 | | |
| | | | | | 953.31 | May-14 / pmt rcvd May-14 | | |

# Summary of Grant Revenues and Expenditures

## Fiscal Year 2014-2015

## As of November 30, 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 |
|---|---|---|---|---|---|---|---|---|
| | | | | | 891.71 | Jun-14 / pmt rcvd Jun-14 | | |
| | | | | | 1,273.23 | Jul-14 / pmt rcvd Jul-14 | | |
| | | | | | 1,474.65 | Aug-14 / pmt rcvd Aug-14 | | |
| | | | | | 1,111.15 | Sep-14 / pmt rcvd Oct-14 | | |
| | | | | | 960.40 | Oct-14 / pmt rcvd Oct-14 | | |
| | | | | | 1,224.26 | Nov-14 / pmt pending | | |
| | | | | | | Due Dec-14 | | |
| | Extended: 02/28/15 no cost extension | | | | | | | |
| 12 | **TWC Convergys Self Sufficiency** | **370,397.00** | - | 97,613.75 | 94,618.65 | | 91,733.34 | **(5,880.41)** |
| | Juan Carlos Aguirre 216404 | | | | | | | Receivable balance |
| | Board Approval Date: 06/25/13 | | | | - | Nov-13 | | that was 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 | | and that will be billed |
| | | | | | 4,654.67 | Feb-14 / pmt rcvd Feb-14 | | December 2014 |
| | | | | | 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 | | |
| | | | | | 2,885.31 | Nov-14 / pmt pending | | |
| | | | | | | Due Dec-14 | | |
| | Extended: 03/31/15 no cost extension | | | | | | | |
| 13 | **Baylor Texas Consortium Geriatric** | **21,600.00** | | 6,318.62 | 4,644.17 | | 1,292.97 | **(5,025.65)** |
| | Marcie De La Cruz 216418 | | | | | | | Receivable balance |
| | Board Approval Date 07/26/10 | | | | 1,487.85 | Sep-14 / pmt rcvd Nov-14 | | that was billed in |
| | Grant Period 07/01/14-06/30/15 | | | | 1,292.97 | Oct-14 / pmt rcvd Nov-14 | | November 2014 |
| | Reporting Requirement-Mthly | | | | 1,863.35 | Nov-14 / pmt pending | | and that will be billed |
| | | | | | | Due Dec-14 | | December 2014 |
| 14 | **STEP UP to USDA Career Success** | **319,500.00** | - | 209,366.53 | 209,366.53 | | 209,366.53 | **-** |
| | Deborah Villalon 216750 | | | | | | | |
| | Board Approval Date 09/19/11 | | | | - | Mar-12 | | |
| | Grant Period 09/01/11-08/03/14 | | | | 2,101.83 | Apr-12 / pmt rcvd May-12 | | |
| | Reporting Requirement-Mthly | | | | 3,119.86 | May-12 / pmt rcvd Jul-12 | | |
| | | | | | 3,004.05 | Jun-12 / pmt rcvd Jul-12 | | |
| | | | | | 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 | | |

# Summary of Grant Revenues and Expenditures

## Fiscal Year 2014-2015

## As of November 30, 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 |
|---|---|---|---|---|---|---|---|---|
| | | | | | 2,598.15 | 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 rcvd Nov-14 | | |
| | | | | | 12,475.32 | Oct-14 / pmt rcvd Nov-14 | | |
| | | | | | - | Nov-14 | | |
| | | | | | | Due Dec-14 | | |
| 15 | **TAMUK Nonpoint Source Water Quality Management** | **3,000.00** | - | - | - | | - | - |
| | Martin Knecht 216760 | | | | | | | |
| | Board Approval Date 08/26/14 | | | | | Due Dec-14 | | |
| | Grant Period 09/1/14 - 05/31/15 | | | | | | | |
| | Reporting Requirement-Mthly | | | | | | | |
| 16 | **UTPA DoD HBCU/Minority Serving Institution** | **126,053.00** | - | 133,569.61 | 131,590.74 | | 129,611.84 | **(3,957.77)** |
| | 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 | | November 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 | | December 2014 |
| | | | | | - | Feb-12 | | |
| | | | | | 2,125.43 | Mar-12 / pmt rcvd Apr-12 | | |
| | | | | | 2,124.59 | Apr-12 / pmt rcvd Jun-12 | | |
| | | | | | 14,221.26 | May-12 / pmt rcvd Jul-12 | | |
| | | | | | 5,452.54 | Jun-12 / pmt rcvd Sep-12 | | |
| | | | | | 13,296.67 | Jul-12 / pmt rcvd Sep-12 | | |
| | | | | | 4,812.06 | Aug-12 / pmt rcvd Sep-12 | | |
| | | | | | 4,812.60 | Sep-12 / pmt rcvd Nov-12 | | |
| | | | | | 1,567.50 | Oct-12 / pmt rcvd Nov-12 | | |
| | | | | | 2,133.79 | Nov-12 / pmt rcvd Dec-12 | | |
| | | | | | 3,132.67 | Dec-12 / pmt rcvd Dec-12 | | |
| | | | | | 2,096.04 | Jan-13 / pmt rcvd Feb-13 | | |
| | | | | | 3,162.89 | Feb-13 / pmt rcvd Apr-13 | | |
| | | | | | 3,562.79 | Mar-13 / pmt rcvd May-13 | | |
| | | | | | 2,132.84 | Apr-13 / pmt rcvd Jun-13 | | |
| | | | | | - | May-13 | | |
| | | | | | 2,882.46 | Jun-13 / pmt rcvd Jul-13 | | |
| | | | | | 2,884.93 | Jul-13 / pmt rcvd Aug-13 | | |
| | | | | | 5,668.13 | Aug-13 / pmt rcvd Sep-13 | | |
| | | | | | 4,276.13 | Sep-13 / pmt rcvd Oct-13 | | |
| | | | | | 2,839.49 | Oct-13 / pmt rcvd Nov-13 | | |
| | | | | | 1,443.43 | Nov-13 / pmt rcvd Dec-13 | | |
| | | | | | 2,879.56 | Dec-13 / pmt rcvd Jan-14 | | |
| | | | | | 2,142.36 | Jan-14 / pmt rcvd Feb-14 | | |
| | | | | | 2,167.15 | Feb-14 / pmt rcvd Feb-14 | | |
| | | | | | 2,168.29 | Mar-14 / pmt rcvd Mar-14 | | |
| | | | | | 2,016.34 | Apr-14 / pmt rcvd Apr-14 | | |

# Summary of Grant Revenues and Expenditures

## Fiscal Year 2014-2015

## As of November 30, 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 |
|---|---|---|---|---|---|---|---|---|
| | | | | | 696.53 | May-14 / pmt rcvd Jun-14 | | |
| | | | | | - | Jun-14 | | |
| | | | | | - | Jul-14 | | |
| | | | | | 8,157.54 | Aug-14/ pmt rcvd Sep-14 | | |
| | | | | | 8,785.61 | Sep-14/ pmt rcvd Oct-14 | | |
| | | | | | 2,365.00 | Oct-14 / pmt rcvd Nov-14 | | |
| | | | | | 1,978.90 | Nov-14 / pmt pending | | |
| | | | | | | Due Dec-14 | | |
| | ***Total Federal Grants*** | ***5,184,407.20*** | ***65,831.51*** | ***1,576,411.18*** | ***1,264,173.01*** | | ***1,208,087.10*** | ***(368,324.08)*** |
| ***State Grants*** | | | | | | | | |
| **17** | **McAllen ISD College & Career Transition** | **163,381.00** | - | 22,829.77 | 15,627.27 | | - | **(22,829.77)** |
| | Kim Crawford 226005 | | | | | | | Receivable balance |
| | Board Approval Date 07/29/14 | | | | 7,203.54 | Oct-14 / pmt pending | | that was billed in |
| | Grant Period 09/01/14 - 08/31/15 | | | | 8,423.73 | Nov-14 / pmt pending | | October 2014 |
| | Reporting Requirement-Mthly | | | | | Due Dec-14 | | and November 2014 |
| | | | | | | | | and that will be billed |
| | | | | | | | | December 2014 |
| **18** | **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 | | |
| **19** | **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 | | |
| **20** | **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 | | | | | | | |
| **21** | **Project HIRE** | **76,114.00** | - | 72,517.28 | 69,757.30 | | 69,757.30 | **(2,759.98)** |
| | 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 | | December 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 | | |

# Summary of Grant Revenues and Expenditures

## Fiscal Year 2014-2015

## As of November 30, 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 |
|---|---|---|---|---|---|---|---|---|
| | | | | | 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 | | |
| | | | | | 1,134.11 | Nov-14 / pmt rcvd Nov-14 | | |
| | | | | | | Due Dec-14 | | |
| | Extended: 08/31/15 no cost extension | | | | | | | |
| 22 | **TWC Fast Start Programs in Precision Manufacturing** | **127,303.00** | - | 27,040.40 | 22,666.79 | | 18,017.47 | **(9,022.93)** |
| | Esmeralda Adame 226113 | | | | | | | Receivable balance |
| | Board Approval Date 04/22/14 | | | | - | May-14 | | that was billed in |
| | Grant Period 03/03/14 - 05/31/15 | | | | - | Jun-14 | | November 2014 |
| | Reporting Requirement- Mthly | | | | - | Jul-14 | | and that will be billed |
| | | | | | 2,229.30 | Aug-14 / pmt rcvd Aug-14 | | December 2014 |
| | | | | | 14,546.54 | Aug-14 / pmt rcvd Oct-14 | | |
| | | | | | 1,241.63 | Oct-14 / pmt rcvd Oct-14 | | |
| | | | | | 4,649.32 | Nov-14 / pmt pending | | |
| | | | | | | Due Dec-14 | | |
| 23 | **TWC Skills Development Fund 20** | **216,303.00** | | 51,298.74 | 34,856.90 | | 18,223.53 | **(33,075.21)** |
| | Jose Raul Ruiz 226114 | | | | | | | Receivable balance |
| | Board Approval Date 07/29/14 | | | | 18,223.53 | Oct-14 / pmt rcvd Oct-14 | | that was billed in |
| | Grant Period 08/01/14 - 07/31/15 | | | | 16,633.37 | Nov-14 / pmt pending | | November 2014 |
| | Reporting Requirement- Mthly | | | | | Due Dec-14 | | and that will be billed |
| | | | | | | | | December 2014 |
| 24 | **THECB T-STEM Challenge Scholarship** | **263,200.00** | 263,200.00 | 253,041.41 | 263,200.00 | | 263,200.00 | **10,158.59** |
| | 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 | | |

# Summary of Grant Revenues and Expenditures

## Fiscal Year 2014-2015

## As of November 30, 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 | **THECB T-STEM Challenge Scholarship** | **263,160.00** | 131,580.00 | 76,303.28 | 131,580.00 | | 131,580.00 | **55,276.72** |
| | 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 | | | | | | | |
| 26 | **P-16 Adult Basic Education Innovation** | **750,000.00** | 710,000.00 | 735,430.27 | 710,000.00 | | 670,000.00 | **(25,430.27)** |
| | 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 | | | | | | | |
| 27 | **Work-Study Mentorship Program** | **60,000.00** | - | 31,437.25 | 29,424.77 | | 29,424.77 | **(2,012.48)** |
| | 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 | | December 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 | | |
| | | | | | 2,038.70 | Apr-14 / pmt rcvd Apr-14 | | |
| | | | | | 2,976.54 | May-14 / pmt rcvd May-14 | | |
| | | | | | 4,020.28 | Jun-14 / pmt rcvd Jun-14 | | |
| | | | | | 2,894.59 | Jul-14 / pmt rcvd Jul-14 | | |
| | | | | | 3,262.14 | Aug-14 / pmt rcvd Aug-14 | | |
| | | | | | 2,642.49 | Sep-14 / pmt rcvd Sep-14 | | |
| | | | | | 1,818.92 | Oct-14 / pmt rcvd Oct-14 | | |
| | | | | | 2,004.39 | Nov-14 / pmt rcvd Nov-14 | | |
| | | | | | | Due Dec-14 | | |
| 28 | **Texas Education Consortium for Male Students of Color** | **5,000.00** | 5,000.00 | 1,139.92 | 5,000.00 | | 5,000.00 | **3,860.08** |
| | Elibariki Nguma 226230 | | | | | | | |
| | Board Approval Date 02/20/14 | | | | 688.56 | Jun-14 / pmt rcvd Jul-14 | | |
| | Grant Period 09/01/13 - 08/1/16 | | | | 4,311.44 | Advance / pmt rcvd Jul-14 | | |
| | Reporting Requirement- as requested by grantor | | | | | | | |
| | | | | | | As Requested by Grantor | | |
| 29 | **Child and Adult Care Food Program** | **158,492.00** | 161,793.03 | 166,824.94 | 161,793.03 | | 157,765.21 | **(5,031.91)** |
| | 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 | | December 2014 |
| | Reporting Requirement-Mthly | | | | 5,638.56 | Apr-11 / pmt rcvd Apr-11 | | |
| | | | | | 4,558.64 | May-11 / pmt rcvd May-11 | | |

# Summary of Grant Revenues and Expenditures

## Fiscal Year 2014-2015

## As of November 30, 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 |
|---|---|---|---|---|---|---|---|---|
| | 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 | | |
| | | | | | - | 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 | | |
| | | | | | - | Nov-14 | | |
| | | | | | | Due Dec-14 | | |
| | ***Total State Grants*** | ***2,242,305.00*** | ***1,378,751.30*** | ***1,563,916.83*** | ***1,603,558.06*** | | ***1,507,868.28*** | ***(12,020.73)*** |
| ***Local/Private Grants*** | | | | | | | | |
| **30** | **City of McAllen Phase 18** | **480,000.00** | - | 51,544.46 | 28,944.00 | | 28,944.00 | **(22,600.46)** |
| | Raul Ruiz 236010 | | | | | | | Receivable balance |
| | Board Approval Date 09/23/14 | | | | 28,944.00 | Nov-14 / pmt rcvd Nov-14 | | that will be billed in |
| | Grant Period 10/01/14-09/30/15 | | | | | Due Dec-14 | | December 2014 |
| | Reporting Requirement- Mthly | | | | | | | |

# Summary of Grant Revenues and Expenditures

## Fiscal Year 2014-2015

## As of November 30, 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 |
|---|---|---|---|---|---|---|---|---|
| 31 | **Plus 50 Encore Completion Program** | **15,000.00** | 7,500.00 | 3,089.34 | 7,500.00 | | 7,500.00 | **4,410.66** |
| | 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 | | | | | | | |
| 32 | **Winning Reading Program** | **3,321.20** | 1,900.00 | 1,899.87 | 1,900.00 | | 1,900.00 | **0.13** |
| | 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 | | | | | | | |
| 33 | **Gateway to College National Network** | **1,157,611.00** | 325,072.00 | 1,057,841.77 | 1,024,712.00 | | 989,058.37 | **(68,783.40)** |
| | 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, |
| | Reporting Requirement- 10/31/11, 10/31/12, 10/31/13 | | | | 66,300.00 | Advance / pmt rcvd Jul-11 | | October and |
| | Close out: 10/31/14 | | | | 40,600.00 | Advance / pmt rcvd Dec-11 | | November and |
| | | | | | 40,600.00 | Advance / pmt rcvd Jul-12 | | will be billed |
| | | | | | 27,100.00 | Advance / pmt rcvd Jan-13 | | December 2014 |
| | | | | | 27,100.00 | Advance / pmt rcvd Jul-13 | | |
| | | | | | 27,000.00 | Advance / pmt rcvd Jan-14 | | |
| | | | | | 72.00 | Advance / pmt rcvd Feb-14 | | |
| | | | | | | School District pmts rcvd | | |
| | | | | | 437,274.65 | 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 | | |
| | | | | | 28,970.03 | Nov-14 / pmt pending | | |
| | | | | | | Due Dec-14 | | |
| 34 | **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 | | | | | | | |

# Summary of Grant Revenues and Expenditures

## Fiscal Year 2014-2015
## As of November 30, 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 |
|---|---|---|---|---|---|---|---|---|
| 35 | **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 | | | | | | | |
| 36 | **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 | | | | | | | |
| 37 | **Caterpillar Dealer Excellence Fund** | **8,266.00** | 10,266.00 | 8,266.00 | 8,266.00 | | 8,266.00 | **2,000.00** |
| | 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 | | | | | | | |
| 38 | **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 | | | | | | | |
| 39 | **Becoming a Mom** | **3,775.00** | 3,775.00 | 3,053.81 | 3,775.00 | | 3,775.00 | **721.19** |
| | 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 | | | | | | | |
| 40 | **PMT Learn and Earn Program** | **10,000.00** | 10,000.00 | 8,401.61 | 10,000.00 | | 10,000.00 | **1,598.39** |
| | 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 | | | | | | | |
| 41 | **VIDA College Prep** | **71,800.00** | - | 89,671.79 | 88,327.04 | | 66,730.07 | **(22,941.72)** |
| | 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 | | December 2014 |
| | | | | | 36,377.20 | Oct-14 / pmt rcvd Nov-14 | | |
| | | | | | 21,596.97 | Nov-14 / pmt rcvd Dec-14 | | |
| | | | | | | Due Dec-14 | | |
| | Reporting Requirement - Mthly | | | | | | | |
| | ***Total Local/Private Grants*** | ***1,901,802.03*** | ***509,261.08*** | ***1,374,633.85*** | ***1,289,008.87*** | | ***1,268,202.27*** | ***(104,431.58)*** |
| | **TOTAL** | **9,328,514.23** | **1,953,843.89** | **4,514,961.86** | **4,156,739.94** | | **3,984,157.65** | **(484,776.39)** |

# Summary of Grant Revenues and Expenditures

## Fiscal Year 2014-2015

## As of November 30, 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 | | | | | | | (615,630.07) |
| | Less Unearned Revenue: | | | | | | | |
| | 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 | | | | | | 10,158.59 | |
| | THECB T-STEM Challenge Scholarship | | | | | | 55,276.72 | |
| | Texas Education Consortium for Male Students of Color | | | | | | 3,860.08 | |
| | Plus 50 Encore Completion Program | | | | | | 4,410.66 | |
| | Winning Reading Program | | | | | | 0.13 | |
| | 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 | | | | | | 2,000.00 | |
| | Becoming a Mom | | | | | | 721.19 | |
| | PMT Learn and Earn Program | | | | | | 1,598.39 | |
| | | | | | | | | 130,853.68 |
| | Total Receivable | | | | | | | (484,776.39) |

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 | 16 | 5,184,407.20 | 65,831.51 | 1,576,411.18 | 1,264,173.01 | 1,208,087.10 | (368,324.08) |
| State Grants | 13 | 2,242,305.00 | 1,378,751.30 | 1,563,916.83 | 1,603,558.06 | 1,507,868.28 | (12,020.73) |
| Local / Private Grants | 12 | 1,901,802.03 | 509,261.08 | 1,374,633.85 | 1,289,008.87 | 1,268,202.27 | (104,431.58) |
| **Totals** | **40** | **9,328,514.23** | **1,953,843.89** | **4,514,961.86** | **4,156,739.94** | **3,984,157.65** | **(484,776.39)** |

# 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<br>05/16/2014 | 6/11/2014 | July | 7/29/2014 |
| 14-15-1002 | Property Casualty Flood Workers Compensation Insurance | 05/22/2014<br>05/29/2014 | 6/17/2014 | Aug | 8/26/2014 |
| 14-15-1003 | Equipment Rental Services | 05/26/2014<br>06/02/2014 | 6/10/2014 | July | 7/29/2014 |
| 14-15-1004 | Office Supplies | 05/26/2014<br>06/02/2014 | 6/10/2014 | Aug | 8/26/2014 |
| 14-15-1005 | Printing Projects | 06/02/2014<br>06/09/2014 | 6/17/2014 | Aug | 8/26/2014 |
| 14-15-1006 | Depository Bank | 06/02/2014<br>06/09/2014 | 6/23/2014 | July | 7/29/2014 |
| 14-15-1007 | Machine Shop Equipment | 6/9/2014<br>06/16/2014 | 6/24/2014 | Aug | 8/26/2014 |
| 14-15-1008 | Anonymous Fraud and Ethics Reporting Hotline System | 06/09/2014<br>06/16/2014 | 6/24/2014 | Aug | Cancelled |
| 14-15-1009 | NAH Campus Parking Lot Expansion | 08/04/2014<br>08/11/2014 | 8/21/2014 | Sept | 9/23/2014 |
| 14-15-1010 | Operation of College Bookstore | 06/23/2014<br>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<br>08/18/2014 | 9/3/2014 | Sept | 9/23/2014 |
| 14-15-1012 | On-Line Auction Services | 07/07/2014<br>07/14/2014 | 7/22/2014 | Sept | 9/23/2014 |
| 14-15-1013 | Architectural Services | 08/05/2014<br>08/12/2014 | 8/22/2014 | Sept | 9/23/2014 |
| 14-15-1014 | MEP Engineers | 09/01/2014<br>09/08/2014 | 9/19/2014 | Nov | 11/20/2014 |
| 14-15-1015 | Civil Engineers | 09/01/2014<br>09/08/2014 | 9/19/2014 | Nov | 11/20/2014 |

# SOUTH TEXAS COLLEGE
# SUMMARY OF SOLICITATIONS
# FY 2014-2015

| BID NUMBER | ITEM | ADVERTISING DATE | OPENING DATE | PROJECTED BOARD MONTH | AWARD DATE |
|---|---|---|---|---|---|
| 14-15-1016 | Beverages Products | 07/14/2014<br>07/21/2014 | 7/29/2014 | Sept | 9/23/2014 |
| 14-15-1017 | Commission for Technical Services | 11/24/2014<br>12/01/2014 | 12/16/2014 | Jan | |
| 14-15-1018 | Starr County Campus Carpet Replacement for Buildings A and B | 09/15/2014<br>09/22/2014 | 9/30/2014 | Oct | Rejected |
| 14-15-1019 | Management and Leadership Training Services | 07/24/2014<br>07/31/2014 | 8/8/2014 | Sept | 9/23/2014 |
| 14-15-1020 | Merchant Services | 8/7/2014<br>08/14/2014 | 8/22/2014 | Oct | 10/28/2014 |
| 14-15-1021 | Projector Lamps | 8/7/2014<br>08/14/2014 | 8/22/2014 | Sept | 9/23/2014 |
| 14-15-1022 | Technology Campus Cooling Tower Replacement | 08/11/2014<br>08/18/2014 | 8/26/2014 | Sept | 9/23/2014 |
| 14-15-1023 | Geotechnical Engineering and Materials Testing | 09/03/2014<br>09/10/2014 | 9/19/2014 | Oct | 10/28/2014 |
| 14-15-1024 | Audio Visual Capture Device | 09/08/2014<br>09/15/2014 | 9/23/2014 | Oct | 10/28/2014 |
| 14-15-1025 | Technology Campus Bldg B Flooring Replacement | 09/11/2014<br>09/18/2014 | 9/26/2014 | Oct | 10/28/2014 |
| 14-15-1026 | NAHC Flooring Replacement Phase II | 09/11/2014<br>09/18/2014 | 9/26/2014 | Oct | 10/28/2014 |
| 14-15-1027 | Online Defensive Driving Training | 09/08/2014<br>09/15/2014 | 9/23/2014 | Oct | 10/28/2014 |
| 14-15-1028 | Pecan Campus Infrastructure for Portable Buildings | 11/10/2014<br>11/25/2014 | 11/25/2014 | Dec | |
| 14-15-1029 | Pecan Campus Tree Removal | 10/13/2014<br>10/20/2014 | 10/28/2014 | Nov | 11/20/2014 |
| 14-15-1030 | Travel Package for TexPrep Program | 09/12/2014<br>09/19/2014 | 9/26/2014 | Oct | Rejected |

# SOUTH TEXAS COLLEGE
# SUMMARY OF SOLICITATIONS
# FY 2014-2015

| BID NUMBER | ITEM | ADVERTISING DATE | OPENING DATE | PROJECTED BOARD MONTH | AWARD DATE |
|---|---|---|---|---|---|
| 14-15-1031 | Cargo Van | 09/22/2014<br>09/27/2014 | 10/7/2014 | Nov | No Responses |
| 14-15-1032 | Hydraulic Sheet Metal Iron Worker | 09/22/2014<br>09/27/2014 | 10/7/2014 | Nov | 11/20/2014 |
| 14-15-1033 | Active Learning Training Room | 10/06/2014<br>10/13/2014 | 10/21/2014 | Dec | |
| 14-15-1034 | Audio Visual Equipment and Parts | 10/17/2014<br>10/24/2014 | 12/3/2014 | Jan | |
| 14-15-1035 | Fire Suppression Systems Service and Alarm Monitoring | 10/08/2014<br>10/15/2014 | 10/23/2014 | Nov | 11/20/2014 |
| 14-15-1036 | Rebid - Nursing Allied Health Campus North Parking Lot Expansion | 10/16/2014<br>10/31/2014 | 10/31/2014 | Dec | |
| 14-15-1037 | Compact Utility Vehicle | 10/31/2014<br>11/07/2014 | 11/14/2014 | Dec | |
| 14-15-1038 | Rebid-Starr County Campus Carpet Replacement for Building A & B | 11/03/2014<br>11/10/2014 | 11/18/2014 | Dec | |
| 14-15-1039 | Interactive Learning/Training Room | 11/03/2014<br>11/10/2014 | 11/17/2014 | Dec | |
| 14-15-1040 | Investment Advisory Services | 11/04/2014<br>11/11/2014 | 11/18/2014 | Jan | |
| 14-15-1041 | Pecan Campus South Academic Building Science Lab Exhaust Fan | 11/24/2014<br>12/01/2014 | 12/11/2014 | Jan | |
| 14-15-1042 | Technology Campus West Academic Building Re-Roofing | | | | |
| 14-15-1043 | Sign Language Interpreter Services | 12/01/2014<br>12/08/2014 | 12/16/2014 | Jan | |
| 14-15-1044 | Nursing & Allied Health Equipment and Supplies | 12/01/2014<br>12/08/2014 | 12/16/2014 | Jan | |

updated 12/9/14

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South Texas College