Financial Reports
As of December 31, 2014

Board of Trustees
Board Meeting
January 27, 2015

STC
South Texas College

CHECKS AND FINANCIAL REPORTS
As of December 31, 2014

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Release of Checks For $25,000.00 - $125,000.00 Released Prior to Board Approval.

Release of Checks: Checks for $25,000 - $125,000
Released Prior To Board Approval
Approved by STC President and Vice President - FAS
As Authorized By Policy No. 5610
Period of December 01, 2014 to December 31, 2014

CHECK DATE	CHECK NO.	VENDOR NAME	AMOUNT	DESCRIPTION
12/4/2014	01113339	International Schools	$ 31,780.00	Professional truck driving classes
12/4/2014	01113397	Texas Department of Information Resources	$ 40,531.25	Internet service and Texan Long Distance service
12/11/2014	01113454	Caldwell Country Chevrolet	$ 62,032.00	Two 2015 Chevrolet Tahoe - police vehicles
12/11/2014	01113478	Dell Marketing LP	$ 45,483.42	Computer equipment and supplies
12/11/2014	01113605	Strata Information Group	$ 60,761.45	Database administartor services
12/12/2014	01113636	Pharr San Juan Alamo Independent School District	$ 66,477.82	Security and maintenance service fee for use of PSJA School District facility
12/16/2014	01113780	Texas Political Subdivisions	$ 41,409.00	Workers Compensation for South Texas College-09/01/14 - 09/01/15
12/16/2014	01113685	Dell Marketing LP	$ 83,946.50	Computer equipment and supplies
12/16/2014	01113716	International Schools	$ 113,520.00	Professional truck driving classes

South Texas College Board of Trustees Chair Approval

Date

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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 January 27, 2015

VENDOR NAME	AMOUNT	DESCRIPTION	FINANCE MANAGER
Bank of Texas (BOKF, NA)	$ 35,200.00	MTR Tax Bond Series 2007 - 16th payment	Myriam Lopez
Bank of Texas (BOKF, NA)	$ 498,475.00	LTR Tax Bond Series 2007 - 16th payment	Myriam Lopez
Bank of Texas (BOKF, NA)	$ 145,650.00	LTR Tax Bond Series 2010 - 9th payment	Myriam Lopez
Bank of Texas (BOKF, NA)	$ 71,700.00	LTR Tax Bond Series 2013 - 4th payment	Myriam Lopez
Bank of Texas (BOKF, NA)	$ 2,605,381.95	Limited Tax Bond Series 2014 - 1st payment	Myriam Lopez

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South Texas College Board of Trustees Chair Approval

_____
Date

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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 December 01, 2014 - December 31, 2014

CHECK DATE	CHECK NO.	VENDOR NAME	AMOUNT	DESCRIPTION
12/16/2014	!0007843	TSA Consulting Group Inc	$ 182,525.84	Payroll liabilities
12/11/2014	01113460	Cavallo Energy Texas LLC	$ 252,176.40	Utilities - Electricity

South Texas College Board of Trustees Chair Approval

Date

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Release of Construction Fund Checks.

Release of Construction Fund Checks: Checks For $125,000 and Above
Board of Trustees Approval Required
Board Meeting January 27, 2015

Vendor Name	Check Amount	Description	Financial Manager
None			

Dir. of Facilities Planning & Construction — Date: 1.13.15

Vice Pres. for Finance & Adm. Services — Date: 1/13/15

STC Board of Trustees Chair Approval — Date

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Quarterly Investment Report and Money Market Accounts.

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

Investment Position of the Entity as of December 31, 2014

Type of Deposit at BBVA Compass Bank	Fund	CD No.	Maturity Date	Term	Interest Rate	Beginning Market Value October 1, 2014	Principal Additions & (Deductions)	Interest Earned	Ending Market Value December 31, 2014
Certificate of Deposit	Operating	6721404763	08/31/14	6 months	0.1000%	$ -	$ -	$ -	$ -
Certificate of Deposit	Operating #1	6721402728	08/31/14	6 months	0.1000%	-	-	-	-
Certificate of Deposit	Endowment - A. De Los Santos	6721406103	02/28/15	3 months	0.0300%	15,100.25	(0.51)	0.64	15,100.38
Certificate of Deposit	Endowment - Futuro Brillante	6721402310	02/28/15	3 months	0.0300%	200,103.29	(6.64)	8.45	200,105.10
Certificate of Deposit	Endowment - Glen & Rita Roney	6721403899	02/28/15	3 months	0.0300%	116,701.92	(3.87)	4.92	116,702.97
Certificate of Deposit	Construction - E&G Transfer	6721403309	08/31/14	6 months	0.1000%	-	-	-	-
Certificate of Deposit	Construction - LT Bonds Series 2014	6721394822	08/31/14	5 months	0.0600%	-	-	-	-
Total Investments at December 31, 2014						**$ 331,905.46**	**$ (11.02)**	**$ 14.01**	**$ 331,908.45**

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 - October 1, 2014 through December 31, 2014

Type of Deposit at BBVA Compass Bank	Fund	CD No.	Beginning Date	Maturity Date	Interest Rate	Interest Earned * October	Interest Earned * November	Interest Earned * December	Interest Earned For the Period of October 1, 2014 through December 31, 2014
Certificate of Deposit	Operating	6721404763	02/28/14	08/31/14	0.1000%	$ -	$ -	$ -	$ -
Certificate of Deposit	Operating #1	6721402728	02/28/14	08/31/14	0.1000%	-	-	-	-
Certificate of Deposit	Endowment - A. De Los Santos	6721406103	12/01/14	02/28/15	0.0300%	0.09	0.19	0.36	0.64
Certificate of Deposit	Endowment - Futuro Brillante	6721402310	12/01/14	02/28/15	0.0300%	1.70	1.64	5.11	8.45
Certificate of Deposit	Endowment - Glen & Rita Roney	6721403899	12/01/14	02/28/15	0.0300%	0.99	0.95	2.98	4.92
Certificate of Deposit	Construction - E&G Transfer	6721403309	02/28/14	08/31/14	0.1000%	-	-	-	-
Certificate of Deposit	Construction - LT Bonds Series 2014	6721394822	03/07/14	08/31/14	0.0600%	-	-	-	-
Total Interest Earned - Octber 1, 2014 through December 31, 2014						**$ 2.78**	**$ 2.78**	**$ 8.45**	**$ 14.01**

*Includes Accrued Interest

Investment Report
Fiscal Year 2014-2015
For the Three Months Ending December 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 December 31, 2014	**$**	**256,500,000.00**

Checking Accounts	$	244,521,886.73
Certificates of Deposit		331,908.45
Total Bank Account Balances	$	244,853,795.18
102% Collateralized Required	$	249,750,871.08

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 — January 7, 2015 Date

Myriam Lopez, Comptroller — January 7, 2015 Date

Roy De Leon, Board of Trustees, Designated Investment Officer — January 7, 2015 Date

Checking Accounts
For the Quarter Ending December 31, 2014

Type of Deposit at BBVA Compass Bank	Fund	Checking No.	Interest Rate	Beginning Market Value October 1, 2014	For The Quarter Ended December 31, 2014				Accrued Interest	Ending Market Value December 31, 2014
					Cash Receipts	Cash Disbursements	Transfers In / (Out)	Interest Earned		
Public Funds Interest Checking	Operating	51015560	0.0500%	$ 147,538,490.92	$ 33,320,343.62	$ (32,416,227.83)	$ 11.02	$ 13,219.73	$ 6,819.72	$ 148,462,657.18
Public Funds Interest Checking	Payroll	51025558	0.0500%	445,113.59	14,378,970.92	(14,675,323.38)	-	39.23	25.01	148,825.37
Public Funds Interest Checking	Student	41376536	0.0500%	826,122.18	37.95	(558.51)	-	74.27	38.53	825,714.42
Public Funds Interest Checking	Federal Draw Down	51015544	0.0000%	-	2,600,699.52	(2,535,087.24)	-	-	-	65,612.28
Public Funds Interest Checking	Interest & Sinking - Bond 96, 02, 03, 04, 07, 10 & 1	51029782	0.0500%	15,439,935.51	3,685,863.18	-	-	1,410.73	827.63	19,128,037.05
Public Funds Interest Checking	Interest & Sinking - Bond 99 & 07	51060671	0.0500%	467.73	0.02	-	-	0.04	0.02	467.81
Public Funds Interest Checking	Construction - E&G Transfer	51067625	0.0500%	16,523,877.37	706.50	(327,943.33)	-	1,480.83	757.24	16,198,878.61
Public Funds Interest Checking	Construction - LT Bonds Series 2014	6720987978	0.0500%	59,932,765.82	10,811.58	(260,045.18)	-	5,377.35	2,784.44	59,691,694.01
Treasury Management Analysis Checking (Zero Balance Account)	Special	2530032925		-	205,319.00	(205,319.00)	-	-	-	-
Total Checking Accounts at December 31, 2014			**0.0429%**	**$ 240,706,773.12**	**$ 54,202,752.29**	**$ (50,420,504.47)**	**$ 11.02**	**$ 21,602.18**	**$ 11,252.59**	**$ 244,521,886.73**

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

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Summary of Revenues.

Summary of Revenues

Fiscal Year 2014 - 2015

As of December 31, 2014

33% of the Year Expired, 67% 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	$ 17,645,207	$ 25,016,114	$ -	41.36%
Tuition - Academic	28,190,259	28,190,259	12,810,705	15,383,773	4,219	45.44%
Tuition - CPWE [1]	1,812,719	1,812,719	520,479	1,292,240	-	28.71%
Tuition - NAAMREI/IAM [2]	668,152	668,152	133,212	534,940	-	19.94%
Fees - Academic	25,600,496	25,600,496	11,406,677	14,226,903	33,084	44.56%
Local Taxes	43,913,400	43,913,400	11,865,773	32,047,627	-	27.02%
Other Revenues	3,243,620	3,243,620	1,110,241	2,133,379	-	34.23%
Carryover/Fund Allocation	5,195,166	5,195,166	5,195,166	-	-	100.00%
Total Revenues	**$ 151,285,133**	**$ 151,285,133**	**$ 60,687,460**	**$ 90,634,976**	**$ 37,303**	**40.11%**

[1] CPWE - Continuing Professional and Workforce Education

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

IAM - Institute for Advanced Manufacturing

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Summary of State Appropriations Revenue.

Summary of
State Appropriations Revenues
Fiscal Year 2014 - 2015
As of December 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	3,356,749	53,435	3,410,184
December 2014	3,410,184	3,356,749	53,435	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**	**$ 15,193,701**	**$ 241,864**	**$ 15,435,565**
State Appropriation - ORP/TRS/Medical				
Fiscal Year 2014-2015	$ 6,764,652			
September 2014				$ 544,048
October 2014				549,675
November 2014				550,135
December 2014				565,784
January 2015				-
February 2015				-
March 2015				-
April 2015				-
May 2015				-
June 2015				-
July 2015				-
August 2015				-
Total State Appropriations- ORP/TRS/Medical	**$ 6,764,652**			**$ 2,209,642**
Total State Appropriations	**$ 42,661,321**			**$ 17,645,207**

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Summary of Property Tax Revenue.

South Texas College
Summary of Maintenance and Operations (M&O) and Interest and Sinking (I&S) Property Tax Collections-Tax Levy 2014
Fiscal Year 2014-2015
As of December 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	875,977.58	-
Total Tax Levy To Be Collected	$ 54,348,855.22	100.00%
Total Collections to Date	18,765,856.57	34.53%
Unrealized Amount	$ 35,582,998.65	65.47%

	Starr County	% of Total
Total Tax Levy	$ 3,351,967.40	-
Modifications to Levy	(518.87)	-
Total Tax Levy To Be Collected	$ 3,351,448.53	100.00%
Total Collections to Date	1,834,596.84	54.74%
Unrealized Amount	$ 1,516,851.69	45.26%

	Total Hidalgo and Starr	% of Total
Total Tax Levy To Be Collected	**$ 57,700,303.75**	**100.00%**
Total Collections to Date	**20,600,453.41**	**35.70%**
Unrealized Amount	**$ 37,099,850.34**	**64.30%**

Penalty & Interest	
Hidalgo County - Penalty & Interest	$ -
Starr County - Penalty & Interest	-
Total Penalty & Interest	**$ -**
Total Collection - Levy, Penalty & Interest	**$ 20,600,453.41**

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

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Summary of Expenditures by Classification.

Summary of Expenditures by Classification

Fiscal Year 2014 - 2015

As of December 31, 2014

33% of the Year Expired, 67% 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	$ 25,198,335	30.57%	$ 55,143,908	$ 2,094,333	97.46%
Benefits	24,110,566	24,110,566	6,897,206	28.61%	16,362,677	850,683	96.47%
Operating	27,669,177	27,232,018	6,022,346	22.11%	18,889,940	2,319,732	91.48%
Travel	1,729,252	1,765,852	363,259	20.57%	1,276,081	126,512	92.84%
Capital Outlay	1,244,212	1,464,771	255,015	17.41%	1,131,683	78,073	94.67%
Contingencies	2,000,000	2,000,000	-	0.00%	-	2,000,000	0.00%
Transfers and Reserves	12,275,350	12,275,350	-	0.00%	3,521,252	8,754,098	28.69%
Grand Total	**$ 151,285,133**	**$ 151,285,133**	**$ 38,736,161**	**25.60%**	**$ 96,325,542**	**$ 16,223,431**	**89.28%**

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Summary of Expenditures by Function.

Summary of Expenditures by Function/Classification
Fiscal Year 2014 - 2015
As of December 31, 2014
33% of the Year Expired, 67% 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	$ 46,812,190.00	$ 46,709,306.26	$ 15,313,717.97	32.79%	$ 21,417,759.99	$ 9,977,828.30	
Benefits	13,781,680.00	13,781,680.00	3,803,407.45	27.60%	-	9,978,272.55	
Operating	5,584,695.00	5,552,602.05	1,179,896.12	21.25%	649,137.48	3,723,568.45	
Travel	806,943.00	810,743.00	171,937.95	21.21%	75,494.68	563,310.37	
Capital Outlay	65,300.00	80,311.70	72,661.70	90.47%	-	7,650.00	
Instruction	**67,050,808.00**	**66,934,643.01**	**20,541,621.19**	**30.69%**	**22,142,392.15**	**24,250,629.67**	**63.77%**
Salaries	525,071.00	525,071.00	15,368.20	2.93%	2,600.00	507,102.80	
Benefits	77,398.00	77,398.00	4,153.22	5.37%	-	73,244.78	
Operating	256,426.00	231,426.00	44,452.16	19.21%	16,185.61	170,788.23	
Travel	31,930.00	36,930.00	6,268.50	16.97%	1,130.64	29,530.86	
Capital Outlay	-	-	-	0.00%	-	-	
Public Service	**890,825.00**	**870,825.00**	**70,242.08**	**8.07%**	**19,916.25**	**780,666.67**	**10.35%**
Salaries	8,738,784.00	8,856,855.24	2,754,120.08	31.10%	4,228,498.41	1,874,236.75	
Benefits	2,392,481.00	2,392,481.00	742,014.44	31.01%	-	1,650,466.56	
Operating	2,831,569.00	2,818,869.00	637,787.25	22.63%	192,947.79	1,988,133.96	
Travel	304,554.00	296,554.00	61,462.97	20.73%	24,592.05	210,498.98	
Capital Outlay	355,912.00	355,912.00	37,422.99	10.51%	95,854.75	222,634.26	
Academic Support	**14,623,300.00**	**14,720,671.24**	**4,232,807.73**	**28.75%**	**4,541,893.00**	**5,945,970.51**	**59.61%**
Salaries	7,924,857.00	7,936,608.16	2,268,300.27	28.58%	4,210,815.27	1,457,492.62	
Benefits	2,382,423.00	2,382,423.00	702,396.34	29.48%	-	1,680,026.66	
Operating	1,425,246.00	1,418,346.00	275,972.49	19.46%	231,813.11	910,560.40	
Travel	201,013.00	202,913.00	42,647.21	21.02%	27,201.24	133,064.55	
Capital Outlay	-	-	-	0.00%	-	-	
Student Services	**11,933,539.00**	**11,940,290.16**	**3,289,316.31**	**27.55%**	**4,469,829.62**	**4,181,144.23**	**64.98%**

Summary of Expenditures by Function/Classification
Fiscal Year 2014 - 2015
As of December 31, 2014
33% of the Year Expired, 67% 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	12,296,316.00	12,269,377.34	3,097,306.93	25.24%	5,878,841.80	3,293,228.61	
Benefits	3,745,764.00	3,745,764.00	1,055,107.28	28.17%	-	2,690,656.72	
Operating	9,909,090.00	9,661,637.67	2,445,455.06	25.31%	3,128,632.40	4,087,550.21	
Travel	321,487.00	370,387.00	66,566.89	17.97%	52,694.49	251,125.62	
Capital Outlay	793,000.00	873,730.58	80,618.45	9.23%	173,800.28	619,311.85	
Institutional Support	**27,065,657.00**	**26,920,896.59**	**6,745,054.61**	**25.06%**	**9,233,968.97**	**10,941,873.01**	**59.36%**
Salaries	5,959,358.00	6,139,358.00	1,749,521.54	28.50%	3,217,591.76	1,172,244.70	
Benefits	1,730,820.00	1,730,820.00	590,126.84	34.10%	-	1,140,693.16	
Operating	7,662,151.00	7,549,137.07	1,438,782.81	19.06%	3,527,483.95	2,582,870.31	
Travel	63,325.00	48,325.00	14,375.77	29.75%	6,606.22	27,343.01	
Capital Outlay	30,000.00	154,816.93	64,311.98	41.54%	80,434.13	10,070.82	
Operation & Maint - Plant	**15,445,654.00**	**15,622,457.00**	**3,857,118.94**	**24.69%**	**6,832,116.06**	**4,933,222.00**	**68.42%**
Operating	12,275,350.00	12,275,350.00	-	0.00%	-	12,275,350.00	
Transfers	**12,275,350.00**	**12,275,350.00**	**-**	**0.00%**	**-**	**12,275,350.00**	**0.00%**
Operating	2,000,000.00	2,000,000.00	-	0.00%	-	2,000,000.00	
Contingencies	**2,000,000.00**	**2,000,000.00**	**-**	**0.00%**	**-**	**2,000,000.00**	**0.00%**
Grand Total	**$ 151,285,133.00**	**$ 151,285,133.00**	**$ 38,736,160.86**	**25.60%**	**$ 47,240,116.05**	**$ 65,308,856.09**	**56.83%**

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Summary of Auxiliary Fund Revenues and Expenditures.

Summary of Auxiliary Fund
Revenues and Expenditures
Fiscal Year 2014-2015
As of December 31, 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	300,096	(499,904)	37.51%
Vending Machines	135,000	135,000	48,391	(86,609)	35.85%
Student Copier	17,000	17,000	6,451	(10,549)	37.95%
MV-Child Care & Development	357,000	357,000	102,129	(254,871)	28.61%
Wellness Center	-	-	(57)	(57)	0.00%
Interest Income-Aux	1,461	1,461	282	(1,179)	19.30%
Professional Dev Conferences	80,000	80,000	-	(80,000)	0.00%
General Conferences	100,000	93,984	-	(93,984)	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	-	6,016	6,016	-	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	752	(20,722)	3.50%
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%
Total Revenues	**$ 1,999,026**	**$ 1,999,026**	**$ 570,727**	**$ (1,428,299)**	**28.55%**

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

Expenditures

	Original Budget	Revised Budget	Actual To Date (1)	Available Balance	Percent (%) of Budget
Food Service	$ 800,000	$ 800,000	$ 253,031	$ 546,969	31.63%
Student Copier	31,500	31,500	8,224	23,276	26.11%
MV-Child Care & Development	357,000	357,000	81,112	275,888	22.72%
Phi Theta Kappa	3,744	3,744	-	3,744	0.00%
Admin-Executive	4,148	4,148	948	3,200	22.85%
Admin-Workforce Development	1,728	1,728	751	977	43.46%
Admin-VP Academic Affairs	6,228	6,228	1,725	4,503	27.70%
Admin-VP Finance & Admin Svcs	4,034	4,034	514	3,520	12.74%
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	559	4,626	10.78%
Admin-VP Stud Svcs & Develop	4,033	4,533	1,527	3,006	33.69%
Admin-Board of Trustees	3,629	3,629	1,535	2,094	42.30%
Admin-Distance Education	2,881	2,881	80	2,801	2.78%
Admin-Curriculum & Student Learning	288	288	-	288	0.00%
Admin-Graduation	5,761	5,761	498	5,263	8.64%
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	49,892	112,159	30.79%
Employee Appreciation & Recognition	2,881	2,881	-	2,881	0.00%
PR-College Events	23,513	23,513	6,324	17,189	26.90%
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	2,314	2,295	50.21%
Stu Initiative-HS Programs & Svcs	1,037	1,037	654	383	63.07%
Stu Initiative-Mid Valley	2,143	2,143	-	2,143	0.00%
Stu Initiative-Starr County	2,299	2,299	386	1,913	16.79%
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%
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%

Continued……

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

Expenditures (Continued)

	Original Budget	Revised Budget	Actual To Date (1)	Available Balance	Percent (%) of Budget
Staff Devlpmt-College Wide	52,650	52,650	15,752	36,898	29.92%
Stud Initiative-Child Development	-	300	150	150	50.00%
Stud Initiative-World Languages	-	125	-	125	0.00%
Psychology	-	125	-	125	0.00%
Student Activities	41,480	40,980	7,783	33,197	18.99%
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	130	170	43.33%
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	93,984	-	93,984	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%
Women's History Month - AUX	276	276	-	276	0.00%
Communication Arts Festival - AUX	151	151	-	151	0.00%
Communication Arts Department - AUX	-	6,016	-	6,016	0.00%
Women's Studies Human Rights	497	497	-	497	0.00%

Continued……

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

Expenditures (Continued)

	Original Budget	Revised Budget	Actual To Date (1)	Available Balance	Percent (%) of Budget
Women's Studies Sex Traffic Conf	3	3	-	3	0.00%
The Inst for Adv Manufacturing Conf	1,706	1,706	-	1,706	0.00%
Ballet Folklorico Dance Carryover	210	210	210	-	100.00%
Ballet Folklorico Dance Company	21,474	21,474	9,139	12,335	42.56%
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	3,249	7,770	29.49%
Total Expenditures	**$ 1,999,026**	**$ 1,999,026**	**$ 457,962**	**$ 1,541,065**	**22.91%**

(1) Not including encumbrances

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Summary of Grant Revenues and Expenditures.

Summary of Grant Revenues and Expenditures

Fiscal Year 2014-2015

As of December 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	**School to Career ECHS Program** Sofia Pena 216067 Board Approval Date 05/27/14 Grant Period 05/01/14 - 12/31/15 Reporting Requirement- Semi-annual	**664,545.00**	-	53,953.76	-	Due Jan-15	-	**(53,953.76)** Receivable balance that will be billed in January 2015
2	**Carl Perkins Basic 2015** Samantha Munoz 216068 Board Approval Date 07/29/14 Grant Period 09/01/14 - 08/31/15 Reporting Requirement-Qtrly	**1,352,354.00**	-	405,100.08	232,720.00 232,720.00	Dec-14 / pmt pending Due Apr-15	-	**(405,100.08)** Receivable balance that was billed in December '2014 and that will be billed in April 2015
3	**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**	-	45,331.00	17,721.00 - 17,721.00	Nov-14 Dec-14 / pmt rcvd Dec-14 Due Jan-15	17,721.00	**(27,610.00)** Receivable balance that will be billed in January 2015
4	**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 Nov-14 Dec-14 Due Jan-15	-	**-**
5	**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 18,000.00 18,000.00 36,000.00	Advance / pmt rcvd Jul-13 Advance / pmt rcvd Aug-13 Jul-14 / pmt rcvd Aug-14 No Reporting Required	72,000.00	**18,065.86**
6	**STC in Focus** Lee Etheridge 216160 Board Approval Date 09/23/2014 Grant Period 10/01/14 - 09/30/19 Reporting Requirement-Mthly Federal Drawdowns	**524,200.00**	-	-	- - -	Nov-14 Dec-14 Due Jan-15	-	**-**

Summary of Grant Revenues and Expenditures

Fiscal Year 2014-2015

As of December 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
7	**Wagner Peyser**	**500,000.00**	-	405,165.72	382,713.02		382,713.02	**(22,452.70)**
	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		January 2015
	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		
					49,042.87	Nov-14 / pmt rcvd Nov-14		
					35,793.01	Dec-14 / pmt rcvd Dec-14		
						Due Jan-15		
8	**Workforce Solutions Project Grow**	**462,816.00**	-	249,610.73	245,778.23		220,906.83	**(28,703.90)**
	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 and
	Reporting Requirement-Mthly				842.65	Jun-13 / pmt rcvd Jul-13		December 2014 and
					10,607.21	Jul-13 / pmt rcvd Aug-13		that will be 'billed
					25,664.84	Aug-13 / pmt rcvd Sep-13		January 2015
					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		
					3,223.40	Dec-14 / pmt pending		
						Due Jan-15		
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		
					-	Dec-14		
						Due Jan-15		

Summary of Grant Revenues and Expenditures

Fiscal Year 2014-2015

As of December 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
10	**Workforce Solutions Child Care Development Associate** Veronica Rodriguez 216223 Board Aproval Date: 10/28/14 Grant Period 12/1/14 - 12/1/15 Reporting Requirement-Mthly	**67,024.00**	-	-		Due Jan-15	-	**-**
11	**Worker Training National Emergency Grant** Juan Carlos Aguirre 216322 Board Aproval Date: 12/17/13 Grant Period 9/4/13 - 6/30/15 Reporting Requirement- Semi-annual	**146,171.00**	-	139,195.69	139,008.09 - 276.68 40,097.21 1,787.31 14,735.83 31,314.32 24,179.23 819.01 25,798.50	Apr-14 May-14 / pmt rcvd May-14 Jun-14 / pmt rcvd Jun-14 Jul-14 / pmt rcvd Aug-14 Aug-14 / pmt rcvd Aug-14 Sep-14 / pmt rcvd Sep-14 Oct-14 /pmt rcvd Dec-14 Nov-14 / pmt rcvd Dec-14 Dec-14 / pmt pending Due Jan-15	113,209.59	**(25,986.10)** Receivable balance that was billed in December 2014 and that will be billed in January 2015
12	**TWC Starr County Self Sufficiency** Juan Carlos Aguirre 216403 Board Approval Date: 09/18/13 Grant Period 08/01/13 - 07/31/14 Reporting Requirement-Mthly Extended: 02/28/15 no cost extension	**299,200.00**	-	28,113.17	27,624.89 - 6,045.14 5,064.05 2,646.24 - 4,113.86 953.31 891.71 1,273.23 1,474.65 1,111.15 960.40 1,224.26 1,866.89	Nov-13 Dec-13 / pmt rcvd Dec-13 Jan-14 / pmt rcvd Jan-14 Feb-14 / pmt rcvd Feb-14 Mar-14 Apr-14 / pmt rcvd Apr-14 May-14 / pmt rcvd May-14 Jun-14 / pmt rcvd Jun-14 Jul-14 / pmt rcvd Jul-14 Aug-14 / pmt rcvd Aug-14 Sep-14 / pmt rcvd Oct-14 Oct-14 / pmt rcvd Oct-14 Nov-14 / pmt rcvd Dec-14 Dec-14 / pmt rcvd Dec-14 Due Jan-15	27,624.89	**(488.28)** Receivable balance that will be billed in January 2015

Summary of Grant Revenues and Expenditures

Fiscal Year 2014-2015

As of December 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	**TWC Convergys Self Sufficiency**	**370,397.00**	-	102,154.36	101,260.65		101,260.65	**(893.71)**
	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		January 2015
	Reporting Requirement-Mthly				2,478.05	Jan-14 / pmt rcvd Jan-14		
					4,654.67	Feb-14 / pmt rcvd Feb-14		
					6,950.13	Mar-14 / pmt rcvd Mar-14		
					9,557.28	Apr-14 / pmt rcvd Apr-14		
					11,822.21	May-14 / pmt rcvd May-14		
					30,799.47	Jun-14 / pmt rcvd Jun-14		
					6,040.98	Jul-14 / pmt rcvd Jul-14		
					5,107.43	Aug-14 / pmt rcvd Aug-14		
					8,944.88	Sep-14 / pmt rcvd Oct-14		
					5,216.65	Oct-14 / pmt rcvd Oct-14		
					5,081.65	Nov-14 / pmt rcvd Dec-14		
					4,445.66	Dec-14 / pmt rcvd Dec-14		
						Due Jan-15		
	Extended: 03/31/15 no cost extension							
14	**Baylor Texas Consortium Geriatric**	**21,600.00**		8,305.13	6,460.17		2,780.82	**(5,524.31)**
	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 December 2014
					1,816.00	Dec-14 / pmt pending		and that will be billed
						Due Jan-15		January 2015
15	**STEP UP to USDA Career Success**	**319,500.00**	-	210,393.46	209,366.53		209,366.53	**(1,026.93)**
	Deborah Villalon 216750							Receivable balance
	Board Approval Date 09/19/11				-	Mar-12		that will be billed in
	Grant Period 09/01/11-08/03/14				2,101.83	Apr-12 / pmt rcvd May-12		January 2015
	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		

Summary of Grant Revenues and Expenditures

Fiscal Year 2014-2015

As of December 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
					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 rcvd Nov-14		
					12,475.32	Oct-14 / pmt rcvd Nov-14		
					-	Nov-14		
					-	Dec-14		
						Due Jan-15		
16	**TAMUK Nonpoint Source Water Quality Management**	**3,000.00**	-	-	-		-	-
	Martin Knecht 216760							
	Board Approval Date 08/26/14				-	Dec-14		
	Grant Period 09/1/14 - 05/31/15					Due Jan-15		
	Reporting Requirement-Mthly							
17	**UTPA DoD HBCU/Minority Serving Institution**	**169,608.00**	-	138,243.55	134,522.25		131,590.74	**(6,652.81)**
	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		December 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		January 2015
					-	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		

Summary of Grant Revenues and Expenditures

Fiscal Year 2014-2015

As of December 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
					3,132.67	Dec-12 / pmt rcvd Dec-12		
					2,096.04	Jan-13 / pmt rcvd Feb-13		
					3,162.89	Feb-13 / pmt rcvd Apr-13		
					3,562.79	Mar-13 / pmt rcvd May-13		
					2,132.84	Apr-13 / pmt rcvd Jun-13		
					-	May-13		
					2,882.46	Jun-13 / pmt rcvd Jul-13		
					2,884.93	Jul-13 / pmt rcvd Aug-13		
					5,668.13	Aug-13 / pmt rcvd Sep-13		
					4,276.13	Sep-13 / pmt rcvd Oct-13		
					2,839.49	Oct-13 / pmt rcvd Nov-13		
					1,443.43	Nov-13 / pmt rcvd Dec-13		
					2,879.56	Dec-13 / pmt rcvd Jan-14		
					2,142.36	Jan-14 / pmt rcvd Feb-14		
					2,167.15	Feb-14 / pmt rcvd Feb-14		
					2,168.29	Mar-14 / pmt rcvd Mar-14		
					2,016.34	Apr-14 / pmt rcvd Apr-14		
					696.53	May-14 / pmt rcvd Jun-14		
					-	Jun-14		
					-	Jul-14		
					8,157.54	Aug-14/ pmt rcvd Sep-14		
					8,785.61	Sep-14/ pmt rcvd Oct-14		
					2,365.00	Oct-14 / pmt rcvd Nov-14		
					1,978.90	Nov-14 / pmt rcvd Dec-14		
					2,931.51	Dec-14 / pmt pending Due Jan-15		
	Total Federal Grants	***5,294,186.20***	***65,831.51***	***1,863,011.28***	***1,592,685.32***		***1,302,684.56***	***(560,326.72)***
State Grants								
18	**McAllen ISD College & Career Transition** Kim Crawford 226005 Board Approval Date 07/29/14 Grant Period 09/01/14 - 08/31/15 Reporting Requirement-Mthly	**163,381.00**	-	35,177.44	23,600.11 7,203.54 8,423.73 7,972.84	Oct-14 / pmt rcvd Dec-14 Nov-14 / pmt pending Dec-14 / pmt pending Due Jan-15	7,203.54	**(27,973.90)** Receivable balance that was billed in November 2014 and December 2014 and that will be billed January 2015
19	**TexPREP Program-Roma ISD** Kim Crawford 226023 Board Approval Date 05/23/11 Grant Period 06/01/11 - 08/31/14 MOU-No Reporting Required	**90,000.00**	65,222.73	72,362.05	90,000.00 9,000.00 9,000.00 9,000.00 27,000.00 36,000.00	Jun-11 / pmt rcvd Sep-11 Aug-12 / pmt rcvd Aug-12 Advance / pmt rcvd Aug-12 Advance / pmt rcvd Aug-13 Jul-14 / pmt rcvd Aug-14 No Reporting Required	90,000.00	**17,637.95**

Summary of Grant Revenues and Expenditures

Fiscal Year 2014-2015

As of December 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
20	**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		
21	**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							
22	**Project HIRE**	**83,174.00**	-	75,145.83	72,299.43		69,757.30	**(5,388.53)**
	Jorge L. Solis 226040							Receivable balance
	Board Approval Date 01/31/12				-	Mar-12		that was billed in
	Grant Period 01/01/12 - 12/31/12				-	Apr-12		December 2014
	Reporting Requirement-Mthly				-	May-12		and that will be billed
					949.66	Jun-12 / pmt rcvd Jul-12		January 2015
					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		

Summary of Grant Revenues and Expenditures

Fiscal Year 2014-2015

As of December 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
					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		
					2,542.13	Dec-14 / pmt pending		
						Due Jan-15		
	Extended: 08/31/15 no cost extension							
23	**TWC Fast Start Programs in Precision Manufacturing**	**127,303.00**	-	37,489.34	31,841.08		31,841.08	**(5,648.26)**
	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		January 2015
	Reporting Requirement- Mthly				-	Jul-14		
					2,229.30	Aug-14 / pmt rcvd Aug-14		
					14,546.54	Aug-14 / pmt rcvd Oct-14		
					1,241.63	Oct-14 / pmt rcvd Oct-14		
					4,649.32	Nov-14 / pmt rcvd Dec-14		
					9,174.29	Dec-14 / pmt rcvd Dec-14		
						Due Jan-15		
24	**TWC Skills Development Fund 20**	**216,303.00**		57,509.93	52,779.86		52,779.86	**(4,730.07)**
	Jose Raul Ruiz 226114							Receivable balance
	Board Approval Date 07/29/14				18,223.53	Oct-14 / pmt rcvd Oct-14		that will be billed in
	Grant Period 08/01/14 - 07/31/15				16,633.37	Nov-14 / pmt rcvd Dec-14		January 2015
	Reporting Requirement- Mthly				17,922.96	Dec-14 / pmt rcvd Dec-14		
						Due Jan-15		
25	**THECB T-STEM Challenge Scholarship**	**263,200.00**	263,200.00	254,426.71	263,200.00		263,200.00	**8,773.29**
	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		
26	**THECB T-STEM Challenge Scholarship**	**263,160.00**	131,580.00	85,619.51	131,580.00		131,580.00	**45,960.49**
	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							

Summary of Grant Revenues and Expenditures

Fiscal Year 2014-2015

As of December 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	**P-16 Adult Basic Education Innovation**	**750,000.00**	710,000.00	739,013.00	710,000.00		670,000.00	**(29,013.00)**
	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							
28	**Work-Study Mentorship Program**	**60,000.00**	-	33,281.49	31,437.25		31,437.25	**(1,844.24)**
	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		January 2015
	Reporting Requirement- Mthly				1,397.91	Jan-14 / pmt rcvd Jan-14		
					1,157.25	Feb-14 / pmt rcvd Feb-14		
					1,920.01	Mar-14 / pmt rcvd Apr-14		
					2,038.70	Apr-14 / pmt rcvd Apr-14		
					2,976.54	May-14 / pmt rcvd May-14		
					4,020.28	Jun-14 / pmt rcvd Jun-14		
					2,894.59	Jul-14 / pmt rcvd Jul-14		
					3,262.14	Aug-14 / pmt rcvd Aug-14		
					2,642.49	Sep-14 / pmt rcvd Sep-14		
					1,818.92	Oct-14 / pmt rcvd Oct-14		
					2,004.39	Nov-14 / pmt rcvd Nov-14		
					2,012.48	Dec-14 / pmt rcvd Dec-14		
						Due Jan-15		
29	**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		

Summary of Grant Revenues and Expenditures

Fiscal Year 2014-2015

As of December 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
30	**Child and Adult Care Food Program**	**224,032.00**	173,010.70	168,607.24	173,010.70		173,010.70	**4,403.46**
	Maria A. Lozano 226301							
	Board Approval Date 04/25/11				4,780.99	Feb-11 / pmt rcvd Feb-11		
	Grant Period 02/01/2011 - 09/30/11				5,148.09	Mar-11 / pmt rcvd Apr-11		
	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		
					-	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	Sep-14 / pmt rcvd Oct-14		
					5,440.88	Oct-14 / pmt rcvd Dec-14		
					3,680.47	Nov-14 / pmt rcvd Dec-14		
					2,096.32	Dec-14 / pmt rcvd Dec-14		
						Due Jan-15		
	Total State Grants	***2,314,905.00***	***1,389,968.97***	***1,613,463.98***	***1,654,400.43***		***1,580,709.73***	***7,245.75***

Summary of Grant Revenues and Expenditures

Fiscal Year 2014-2015

As of December 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
Local/Private Grants								
31	**City of McAllen Phase 18** Raul Ruiz 236010 Board Approval Date 09/23/14 Grant Period 10/01/14-09/30/15 Reporting Requirement- Mthly	**480,000.00**	-	68,414.99	56,625.44 28,944.00 27,681.44	 Nov-14 / pmt rcvd Nov-14 Dec-14 / pmt pending Due Jan-15	28,944.00	**(39,470.99)** Receivable balance that was billed in December 2014 and that will be billed January 2015
32	**Plus 50 Encore Completion Program** Juan Carlos Aguirre 246016 Board Approval Date: 11/26/13 Grant Period 01/01/14 - 10/31/15 Reporting Requirement- semi-annual	**15,000.00**	7,500.00	3,089.34	7,500.00 7,500.00	 Advance / pmt rcvd Feb-14	7,500.00	**4,410.66**
33	**Winning Reading Program** Juan Carlos Aguirre 246017 Board Approval Date: 1/28/14 Grant Period 04/01/14 - 3/31/15 Reporting Requirement- Upon request	**3,321.20**	1,900.00	1,899.87	1,900.00 1,900.00	 Advance / pmt rcvd Apr-14	1,900.00	**0.13**
34	**Gateway to College National Network** Juan C. Aguirre 246031 Board Approval Date 11/22/10 Grant Period 12/15/10-12/31/13 Reporting Requirement- 10/31/11, 10/31/12, 10/31/13 Close out: 10/31/14	**1,157,611.00**	325,072.00	1,074,875.48	1,045,951.23 30,000.00 66,300.00 66,300.00 40,600.00 40,600.00 27,100.00 27,100.00 27,000.00 72.00 437,274.65 20,950.40 32,472.62 10,717.63 15,723.18 9,529.20 7,232.61 9,595.74	 Advance / pmt rcvd Jan-11 Advance / pmt rcvd Mar-11 Advance / pmt rcvd Jul-11 Advance / pmt rcvd Dec-11 Advance / pmt rcvd Jul-12 Advance / pmt rcvd Jan-13 Advance / pmt rcvd Jul-13 Advance / pmt rcvd Jan-14 Advance / pmt rcvd Feb-14 School District pmts rcvd Dec-11 - May-13 Oct-13 / pmt rcvd Nov-13 Nov-13 / pmt rcvd Jan-14 Dec-13 / pmt rcvd Jan-14 Dec-13 / pmt rcvd Feb-14 Jan-14 / pmt rcvd Feb-14 Jan-14 / pmt rcvd Feb-14 Feb-14 / pmt rcvd Mar-14	1,012,273.60	**(62,601.88)** Receivable balance that was billed in November 2014 and December 2014 and will be billed in January 2015

Summary of Grant Revenues and Expenditures

Fiscal Year 2014-2015

As of December 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
					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 rcvd Dec-14		
					22,459.87	Oct-14 / pmt Dec-14		
					28,970.03	Nov-14 / pmt pending		
					21,239.23	Dec-14 / pmt pending		
						Due Jan-15		
35	**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							
36	**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							
37	**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 December 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
38	**Caterpillar Dealer Excellence Fund** Manuel Nino 246051 Board Approval Date: 8/27/13 Grant Period 09/01/12-08/31/14 Reporting Requirement - TBD	**8,266.00**	10,266.00	8,266.00	8,266.00 8,266.00	Advance / pmt rcvd Aug-13	8,266.00	**2,000.00**
39	**Technology Enhanced Advising** David Plumber 246058 Board Approval Date: 4/30/13 Grant Period 06/12/13-12/31/14 Reporting Requirement - Final	**99,028.83**	99,028.83	99,028.83	99,028.83 99,000.00 28.83	Advance / pmt rcvd Jul-13 Interest earned	99,028.83	**-**
40	**Becoming a Mom** Janene Israel 246070 Board Approval Date: 2/20/14 Grant Period 12/1/13-11/30/14 Reporting Requirement - TBD	**3,775.00**	3,775.00	3,073.81	3,775.00 34.76 3,740.24	Apr-14 / pmt rcvd Apr-14 Advance / pmt rcvd Apr-14	3,775.00	**701.19**
41	**PMT Learn and Earn Program** Daniel Morales 246071 Board Approval Date: 1/28/14 Grant Period 2/12/14-8/11/14 Reporting Requirement - TBD Extended: 11/21/14	**10,000.00**	10,000.00	7,421.46	10,000.00 10,000.00	Advance / pmt rcvd Apr-14	10,000.00	**2,578.54**
42	**VIDA College Prep** Daniel Morales 246075 Board Approval Date: 6/26/14 Grant Period 6/27/14-10/24/14 Reporting Requirement - Mthly	**98,380.00**	-	91,424.37	89,671.79 27,186.21 3,166.66 36,377.20 21,596.97 1,344.75	Jul-14 / pmt rcvd Sep-14 Aug-14 / pmt rcvd Oct-14 Oct-14 / pmt rcvd Nov-14 Nov-14 / pmt rcvd Dec-14 Dec-14 / pmt pending Due Jan-15	88,327.04	**(3,097.33)** Receivable balance that was billed in December 2014 and that will be billed January 2015
	Total Local/Private Grants	***1,928,382.03***	***509,261.08***	***1,409,330.52***	***1,311,592.85***		***1,313,014.47***	***(94,316.05)***
	TOTAL	**9,537,473.23**	**1,965,061.56**	**4,885,805.78**	**4,558,678.60**		**4,196,408.76**	**(647,397.02)**

Summary of Grant Revenues and Expenditures

Fiscal Year 2014-2015

As of December 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							(768,509.32)
	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						8,773.29	
	THECB T-STEM Challenge Scholarship						45,960.49	
	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						701.19	
	PMT Learn and Earn Program						2,578.54	
								121,112.30
	Total Receivable							(647,397.02)

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	17	5,294,186.20	65,831.51	1,863,011.28	1,592,685.32	1,302,684.56	(560,326.72)
State Grants	13	2,314,905.00	1,389,968.97	1,613,463.98	1,654,400.43	1,580,709.73	7,245.75
Local / Private Grants	12	1,928,382.03	509,261.08	1,409,330.52	1,311,592.85	1,313,014.47	(94,316.05)
Totals	**42**	**9,537,473.23**	**1,965,061.56**	**4,885,805.78**	**4,558,678.60**	**4,196,408.76**	**(647,397.02)**

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Summary of Bid Solicitations.

SOUTH TEXAS COLLEGE
SUMMARY OF SOLICITATIONS
FY 2014-2015

BID NUMBER	ITEM	ADVERTISING DATE	OPENING DATE	PROJECTED BOARD MONTH	AWARD DATE
14-15-1001	Childcare Services	05/09/2014 05/16/2014	6/11/2014	July	7/29/2014
14-15-1002	Property Casualty Flood Workers Compensation Insurance	05/22/2014 05/29/2014	6/17/2014	Aug	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	Nov	11/20/2014
14-15-1015	Civil Engineers	09/01/2014 09/08/2014	9/19/2014	Nov	11/20/2014

SOUTH TEXAS COLLEGE
SUMMARY OF SOLICITATIONS
FY 2014-2015

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

SOUTH TEXAS COLLEGE
SUMMARY OF SOLICITATIONS
FY 2014-2015

BID NUMBER	ITEM	ADVERTISING DATE	OPENING DATE	PROJECTED BOARD MONTH	AWARD DATE
14-15-1031	Cargo Van	09/22/2014 09/27/2014	10/7/2014	Nov	No Responses
14-15-1032	Hydraulic Sheet Metal Iron Worker	09/22/2014 09/27/2014	10/7/2014	Nov	11/20/2014
14-15-1033	Active Learning Training Room	10/06/2014 10/13/2014	10/21/2014	Dec	Rejected
14-15-1034	Audio Visual Equipment and Parts	10/17/2014 10/24/2014	12/3/2014	Jan	
14-15-1035	Fire Suppression Systems Service and Alarm Monitoring	10/08/2014 10/15/2014	10/23/2014	Nov	11/20/2014
14-15-1036	Rebid - Nursing Allied Health Campus North Parking Lot Expansion	10/16/2014 10/31/2014	10/31/2014	Dec	12/16/2014
14-15-1037	Compact Utility Vehicle	10/31/2014 11/07/2014	11/14/2014	Dec	12/16/2014
14-15-1038	Rebid-Starr County Campus Carpet Replacement for Building A & B	11/03/2014 11/10/2014	11/18/2014	Dec	12/16/2014
14-15-1039	Interactive Learning/Training Room	11/03/2014 11/10/2014	11/17/2014	Dec	12/16/2014
14-15-1040	Investment Advisory Services	11/04/2014 11/11/2014	11/18/2014	Dec	Cancelled
14-15-1041	Pecan Campus South Academic Building Science Lab Exhaust Fan	11/24/2014 12/01/2014	12/11/2014	Jan	Rebid
14-15-1042	Technology Campus West Academic Building Re-Roofing	01/08/2015 01/15/2015	1/28/2015	Feb	
14-15-1043	Sign Language Interpreter Services	12/01/2014 12/08/2014	12/16/2014	Jan	No Responses
14-15-1044	Nursing & Allied Health Equipment and Supplies	12/01/2014 12/08/2014	12/16/2014	Jan	
14-15-1045	Construction Manager at Risk			Mar	

SOUTH TEXAS COLLEGE
SUMMARY OF SOLICITATIONS
FY 2014-2015

BID NUMBER	ITEM	ADVERTISING DATE	OPENING DATE	PROJECTED BOARD MONTH	AWARD DATE
14-15-1046	Rebid-Pecan Campus South Academic Building Science Lab Exhaust Fan	12/31/2014 01/07/2015	1/15/2015	Feb	
14-15-1047	Audio Visual Equipment and Parts II	01/05/2015 01/12/2015	1/21/2015	Feb	
14-15-1048	Civil Engineers Services	01/12/2015 01/19/2015	1/27/2015	Mar	

updated 1/20/2015

STC

South Texas College