Financial Reports
As of March 31, 2015

Board of Trustees
Board Meeting
April 28, 2015

STC
South Texas College

CHECKS AND FINANCIAL REPORTS
As of March 31, 2015

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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 March 01, 2015 to March 31, 2015

CHECK DATE	CHECK NO.	VENDOR NAME	AMOUNT	DESCRIPTION
3/5/2015	!0008037	Gateway Printing and Office Supply Inc	$ 28,478.53	Office supplies
3/26/2015	!0008109	Oracle America Inc	$ 69,615.88	Oracle database and internet application server enterprise edition
3/5/2015	01114962	Dell Marketing LP	$ 90,864.05	Computer equipment and supplies
3/5/2015	01115003	Linebarger Goggan Blair & Sampson LLP	$ 55,979.60	Delinquent tax attorney services for January 2015
3/19/2015	01115175	Assessment Technologies Institute LLC	$ 42,489.84	ATI essential optimal packet for Weslaco MVC, McAllen NAHC and Rio Grande SCC
3/19/2015	01115199	Dell Marketing LP	$ 31,283.40	Computer equipment and supplies
3/19/2015	01115233	Lab Resources Inc	$ 98,263.26	Instructional equipment and software for FACT training and accreditation
3/26/2015	01115372	Dell Marketing LP	$ 36,657.76	Computer equipment and supplies
3/26/2015	01115407	International Schools	$ 66,766.40	Professional truck driving classes
3/26/2015	01115417	Linebarger Goggan Blair & Sampson LLP	$ 47,516.38	Delinquent tax attorney services for February 2015
3/26/2015	01115425	Lower Rio Grande Valley Development Council	$ 29,561.40	Bus wrap advertising for Valley Metro Buses displaying South Texas College logo/artwork
3/31/2015	01115543	Audio Visual Aids Corp	$ 44,425.50	Technology equipment for the new Active Learning Classroom (HIS Grant)
3/31/2015	01115633	Texas Political Subdivisions	$ 41,409.00	Workers compensation coverage for South Texas College
3/5/2015	17003192	5 Star Construction	$ 52,825.80	Pecan Plaza Space Renovation for Police Department

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 March 31, 2015

VENDOR NAME	AMOUNT	DESCRIPTION	FINANCE MANAGER
Hidalgo County Appraisal District	$143,034.00	3rd quarter installment (Jul-Sep)	Myriam M Lopez

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 March 01, 2015 - March 31, 2015

CHECK DATE	CHECK NO.	VENDOR NAME	AMOUNT	DESCRIPTION
3/27/2015	!0008118	TSA Consulting Group Inc	$ 178,013.93	Payroll liabilities
3/5/2015	01114941	Cavallo Energy Texas LLC	$ 156,041.40	Utilities - Electricity
3/26/2015	01115349	Cavallo Energy Texas LLC	$ 204,416.76	Utilities - Electricity

South Texas College Board of Trustees Chair Approval

Date

4

Release of Construction Fund Checks.

Release of Construction Fund Checks: Checks For $125,000 and Above
Board of Trustees Approval Required
Board Meeting April 28, 2015

VENDOR NAME	AMOUNT	DESCRIPTION	FINANCIAL MANAGER
None			

Dir. of Facilities Planning & Construction — Date: 4.15.15

Vice Pres. for Finance & Adm. Services — Date: 4/22/15

South Texas College 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 March 31, 2015 - Unaudited

Investment Position of the Entity as of March 31, 2015

Type of Deposit at BBVA Compass Bank	Fund	CD No.	Maturity Date	Term	Interest Rate	Beginning Market Value January 1, 2015	Principal Additions & (Deductions)	Interest Earned	Ending Market Value March 31, 2015
Certificate of Deposit	Endowment - A. De Los Santos	6721406103	05/31/15	3 months	0.0300%	$ 15,100.38	$ (1.11)	$ 1.11	$ 15,100.38
Certificate of Deposit	Endowment - Futuro Brillante	6721402310	05/31/15	3 months	0.0300%	200,105.10	(14.81)	14.81	200,105.10
Certificate of Deposit	Endowment - Glen & Rita Roney	6721403899	05/31/15	3 months	0.0300%	116,702.97	(8.63)	8.63	116,702.97
Total Investments at March 31, 2015						**$ 331,908.45**	**$ (24.55)**	**$ 24.55**	**$ 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 - January 1, 2015 through March 31, 2015

Type of Deposit at BBVA Compass Bank	Fund	CD No.	Beginning Date	Maturity Date	Interest Rate	Interest Earned * January	February	March	Interest Earned For the Period of January 1, 2015 through March 31, 2015
Certificate of Deposit	Endowment - A. De Los Santos	6721406103	03/01/15	05/31/15	0.0300%	$ 0.35	$ 0.40	$ 0.36	$ 1.11
Certificate of Deposit	Endowment - Futuro Brillante	6721402310	03/01/15	05/31/15	0.0300%	5.10	4.60	5.11	14.81
Certificate of Deposit	Endowment - Glen & Rita Roney	6721403899	03/01/15	05/31/15	0.0300%	2.97	2.68	2.98	8.63
Total Interest Earned - January 1, 2015 through March 31, 2015						**$ 8.42**	**$ 7.68**	**$ 8.45**	**$ 24.55**

*Includes Accrued Interest

Investment Report
Fiscal Year 2014-2015
For the Three Months Ending March 31, 2015 - 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	$	280,000,000.00
Irrevocable Standby Letter of Credit Number: 74401. Expires at 5:00 p.m. Eastern Time, on January 6, 2016		
Federal Home Loan Bank of Atlanta at 1475 Peachtree Street N. E., Atlanta, Georgia 30309		10,000,000.00
FDIC - Checking Accounts		250,000.00
FDIC - Certificate of Deposits		250,000.00
Total as of March 31, 2015	**$**	**290,500,000.00**

Checking Accounts	$	276,533,725.40
Certificates of Deposit		331,908.45
Total Bank Account Balances	$	276,865,633.85
102% Collateralized Required	$	282,402,946.53

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 — April 7, 2015 Date

Myriam Lopez, Comptroller — April 7, 2015 Date

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

South Texas College
Checking Accounts
For the Quarter Ending March 31, 2015

Type of Deposit at BBVA Compass Bank	Fund	Checking No.	Interest Rate	Beginning Market Value January 1, 2015	For The Quarter Ended March 31, 2015					Ending Market Value March 31, 2015
					Cash Receipts	Cash Disbursements	Transfers In / (Out)	Interest Earned	Accrued Interest	
Public Funds Interest Checking	Operating	51015560	0.0500%	$ 148,455,837.46	$ 66,644,718.09	$ (40,165,866.28)	$ 24.55	$ 15,064.00	$ 7,551.34	$ 174,957,329.16
Public Funds Interest Checking	Payroll	51025558	0.0500%	148,800.36	13,016,813.42	(12,769,651.22)	-	37.88	30.29	396,030.73
Public Funds Interest Checking	Student	41376536	0.0500%	825,675.89	38.53	(113.86)	-	75.33	35.06	825,710.95
Public Funds Interest Checking	Federal Draw Down	51015544	0.0500%	65,612.28	23,482,497.40	(23,548,128.21)	-	18.53	3.28	3.28
Public Funds Interest Checking	Interest & Sinking - Bond 96, 02, 03, 04, 07, 10 & 13	51029782	0.0500%	19,127,209.42	9,221,221.20	(3,321,206.95)	-	2,046.58	1,049.64	25,030,319.89
Public Funds Interest Checking	Interest & Sinking - Bond 99 & 07	51060671	0.0500%	467.79	35,200.02	(35,200.00)	-	0.85	0.02	468.68
Public Funds Interest Checking	Construction - E&G Transfer	51067625	0.0500%	16,198,121.37	857.24	(520,370.69)	-	1,456.11	667.34	15,680,731.37
Public Funds Interest Checking	Construction - LT Bonds Series 2014	6720987978	0.0500%	59,688,909.57	2,784.44	(56,539.00)	-	5,443.65	2,532.68	59,643,131.34
Treasury Management Analysis Checking (Zero Balance Account)	Special	2530032925		-	337,514.55	(337,514.55)	-	-	-	-
Total Checking Accounts at March 31, 2015			**0.0500%**	**$ 244,510,634.14**	**$ 112,741,644.89**	**$ (80,754,590.76)**	**$ 24.55**	**$ 24,142.93**	**$ 11,869.65**	**$ 276,533,725.40**

Ending Market Value reflect the BBVA Compass Bank available balance as of March 31, 2015 including accrued interest.*

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Summary of Revenues.

Summary of Revenues

Fiscal Year 2014 - 2015

As of March 31, 2015

58% of the Year Expired, 42% 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	$ 22,686,086	$ 19,975,235	$ -	53.18%
Tuition - Academic	28,190,259	28,190,259	24,379,047	3,792,875	(18,337)	86.48%
Tuition - CPWE [1]	1,812,719	1,812,719	908,205	906,358	1,844	50.10%
Tuition - NAAMREI/IAM [2]	668,152	668,152	200,170	334,076	(133,906)	29.96%
Fees - Academic	25,600,496	25,600,496	21,549,783	4,078,213	27,500	84.18%
Local Taxes	43,913,400	43,913,400	40,645,069	3,268,331	-	92.56%
Other Revenues	3,243,620	3,243,620	2,522,188	721,432	-	77.76%
Carryover/Fund Allocation	5,195,166	5,195,166	5,195,166	-	-	100.00%
Total Revenues	**$ 151,285,133**	**$ 151,285,133**	**$ 118,085,712**	**$ 33,076,520**	**$ (122,899)**	**78.06%**

[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 March 31, 2015

		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	3,356,749	53,435	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**	**$ 18,550,450**	**$ 295,299**	**$ 18,845,749**
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				566,140
January 2015				529,355
February 2015				549,248
March 2015				551,736
Total State Appropriations- ORP/TRS/Medical	**$ 6,764,652**			**$ 3,840,337**
Total State Appropriations	**$ 42,661,321**			**$ 22,686,086**

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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 March 31, 2015 - 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	722,220.13	-
Total Tax Levy To Be Collected	$ 54,195,097.77	100.00%
Total Collections to Date	48,370,115.69	89.25%
Unrealized Amount	$ 5,824,982.08	10.75%

	Starr County	% of Total
Total Tax Levy	$ 3,351,967.40	-
Modifications to Levy	(10,149.72)	-
Total Tax Levy To Be Collected	$ 3,341,817.68	100.00%
Total Collections to Date	2,634,695.38	78.84%
Unrealized Amount	$ 707,122.30	21.16%

	Total Hidalgo and Starr	% of Total
Total Tax Levy To Be Collected	**$ 57,536,915.45**	**100.00%**
Total Collections to Date	**51,004,811.07**	**88.65%**
Unrealized Amount	**$ 6,532,104.38**	**11.35%**

Penalty & Interest	
Hidalgo County - Penalty & Interest	$ 321,480.86
Starr County - Penalty & Interest	6,954.82
Total Penalty & Interest	**$ 328,435.68**
Total Collection - Levy, Penalty & Interest	**$ 51,333,246.75**

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	57,344.00	43,942.98	101,286.98
Collection Fees % of Total Levy	0.18%	2.62%	
Rendition Collection	$ 2,087.48	$ -	$ 2,087.48
Redemption	$ -	$ 10,415.65	$ 10,415.65
Appraisal Fees Agreement	$ 572,136.00	$ 99,314.00	$ 671,450.00
Appraisal Fees - Paid to Date	438,957.00	75,845.96	514,802.96
Appraisal Fees % of Total Levy	1.07%	2.96%	
Delinquent Tax Attorney Fees	$ 261,832.50	$ 25,780.94	$ 287,613.44

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Summary of Expenditures by Classification.

Summary of Expenditures by Classification

Fiscal Year 2014 - 2015

As of March 31, 2015

58% of the Year Expired, 42% 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	$ 82,225,127	$ 42,797,990	52.05%	$ 35,209,887	$ 4,217,251	94.87%
Benefits	24,110,566	24,110,566	11,942,828	49.53%	10,421,568	1,746,170	92.76%
Operating	27,669,177	27,310,756	10,688,092	39.14%	12,737,442	3,885,222	85.77%
Travel	1,729,252	1,792,952	728,488	40.63%	818,845	245,619	86.30%
Capital Outlay	1,244,212	1,570,382	662,493	42.19%	821,588	86,301	94.50%
Contingencies	2,000,000	2,000,000	-	0.00%	-	2,000,000	0.00%
Transfers and Reserves	12,275,350	12,275,350	134,204	1.09%	3,387,048	8,754,098	28.69%
Grand Total	**$ 151,285,133**	**$ 151,285,133**	**$ 66,954,094**	**44.26%**	**$ 63,396,379**	**$ 20,934,661**	**86.16%**

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Summary of Expenditures by Function.

Summary of Expenditures by Function/Classification
Fiscal Year 2014 - 2015
As of March 31, 2015
58% of the Year Expired, 42% 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	$ 46,644,176.68	$ 25,584,649.82	54.85%	$ 15,280,061.22	$ 5,779,465.64	
Benefits	13,781,680.00	13,781,680.00	6,496,446.92	47.14%	-	7,285,233.08	
Operating	5,584,695.00	5,462,154.82	1,903,719.30	34.85%	1,029,422.21	2,529,013.31	
Travel	806,943.00	815,393.00	342,163.67	41.96%	71,250.43	401,978.90	
Capital Outlay	65,300.00	103,957.70	80,311.70	77.25%	23,646.00	-	
Instruction	**67,050,808.00**	**66,807,362.20**	**34,407,291.41**	**51.50%**	**16,404,379.86**	**15,995,690.93**	**76.06%**
Salaries	525,071.00	378,510.00	32,334.84	8.54%	1,770.00	344,405.16	
Benefits	77,398.00	77,398.00	9,289.19	12.00%	-	68,108.81	
Operating	256,426.00	225,426.00	60,235.12	26.72%	17,210.57	147,980.31	
Travel	31,930.00	42,930.00	12,016.63	27.99%	2,605.20	28,308.17	
Capital Outlay	-	-	-	0.00%	-	-	
Public Service	**890,825.00**	**724,264.00**	**113,875.78**	**15.72%**	**21,585.77**	**588,802.45**	**18.70%**
Salaries	8,738,784.00	8,850,542.87	4,648,316.68	52.52%	2,834,613.79	1,367,612.40	
Benefits	2,392,481.00	2,392,481.00	1,284,641.15	53.69%	-	1,107,839.85	
Operating	2,831,569.00	2,735,075.25	943,456.52	34.49%	370,584.17	1,421,034.56	
Travel	304,554.00	314,854.00	126,284.02	40.11%	33,416.50	155,153.48	
Capital Outlay	355,912.00	522,912.00	187,630.26	35.88%	55,620.43	279,661.31	
Academic Support	**14,623,300.00**	**14,815,865.12**	**7,190,328.63**	**48.53%**	**3,294,234.89**	**4,331,301.60**	**70.77%**
Salaries	7,924,857.00	7,942,162.34	3,984,505.78	50.17%	2,743,667.13	1,213,989.43	
Benefits	2,382,423.00	2,382,423.00	1,234,150.41	51.80%	-	1,148,272.59	
Operating	1,425,246.00	1,407,196.00	550,464.48	39.12%	260,204.42	596,527.10	
Travel	201,013.00	206,063.00	85,477.00	41.48%	28,657.88	91,928.12	
Capital Outlay	-	7,500.00	7,500.00	100.00%	-	-	
Student Services	**11,933,539.00**	**11,945,344.34**	**5,862,097.67**	**49.07%**	**3,032,529.43**	**3,050,717.24**	**74.46%**

Summary of Expenditures by Function/Classification
Fiscal Year 2014 - 2015
As of March 31, 2015
58% of the Year Expired, 42% 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	12,270,377.34	5,434,205.17	44.29%	3,798,610.34	3,037,561.83	
Benefits	3,745,764.00	3,745,764.00	1,871,857.54	49.97%	-	1,873,906.46	
Operating	9,909,090.00	9,934,266.57	4,238,977.13	42.67%	2,354,414.93	3,340,874.51	
Travel	321,487.00	369,387.00	145,743.67	39.46%	51,430.75	172,212.58	
Capital Outlay	793,000.00	781,195.43	316,482.65	40.51%	219,093.57	245,619.21	
Institutional Support	**27,065,657.00**	**27,100,990.34**	**12,007,266.16**	**44.31%**	**6,423,549.59**	**8,670,174.59**	**68.01%**
Salaries	5,959,358.00	6,139,358.00	3,113,977.21	50.72%	2,195,011.24	830,369.55	
Benefits	1,730,820.00	1,730,820.00	1,046,442.74	60.46%	-	684,377.26	
Operating	7,662,151.00	7,546,637.07	2,991,239.74	39.64%	2,449,421.15	2,105,976.18	
Travel	63,325.00	44,325.00	16,802.59	37.91%	6,033.66	21,488.75	
Capital Outlay	30,000.00	154,816.93	70,568.16	45.58%	71,643.95	12,604.82	
Operation & Maint - Plant	**15,445,654.00**	**15,615,957.00**	**7,239,030.44**	**46.36%**	**4,722,110.00**	**3,654,816.56**	**76.60%**
Operating	12,275,350.00	12,275,350.00	134,203.62	1.09%	-	12,141,146.38	
Transfers	**12,275,350.00**	**12,275,350.00**	**134,203.62**	**1.09%**	**-**	**12,141,146.38**	**1.09%**
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**	**$ 66,954,093.71**	**44.26%**	**$ 33,898,389.54**	**$ 50,432,649.75**	**66.66%**

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Summary of Auxiliary Fund Revenues and Expenditures.

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

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	483,974	(316,026)	60.50%
Vending Machines	135,000	135,000	86,007	(48,993)	63.71%
Student Copier	17,000	17,000	9,820	(7,180)	57.76%
MV-Child Care & Development	357,000	357,000	163,681	(193,319)	45.85%
Interest Income-Aux	1,461	1,461	490	(971)	33.54%
Professional Dev Conferences	80,000	80,000	-	(80,000)	0.00%
General Conferences	100,000	82,304	-	(82,304)	0.00%
Science Olympiad/Planetarium-Aux	3,226	3,226	701	(2,525)	21.73%
Art Gallery - Library Projects	568	568	-	(568)	0.00%
Child Dev. Conference Fall & Spring	9,277	9,277	7,553	(1,724)	81.41%
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	-	8,304	8,304	-	100.00%
Women's Studies Sex Traffic Conf	3	3	-	(3)	0.00%
Women's Studies Human Rights	497	497	420	(77)	84.46%
The Inst for Adv Manufacturing Conf	1,706	1,706	-	(1,706)	0.00%
Ballet Folklorico Dance Company	21,474	25,720	16,308	(9,412)	63.41%
Ballet Folklorico Dance Carryover	210	210	-	(210)	0.00%
Career Expo	3,418	3,418	2,201	(1,217)	64.39%
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	-	5,146	5,000	(146)	97.17%
Total Revenues	**$ 1,999,026**	**$ 1,999,026**	**$ 888,575**	**$ (1,110,451)**	**44.45%**

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

Expenditures

	Original Budget	Revised Budget	Actual To Date (1)	Available Balance	Percent (%) of Budget
Food Service	$ 800,000	$ 800,000	$ 431,040	$ 368,960	53.88%
Student Copier	31,500	31,500	17,007	14,493	53.99%
MV-Child Care & Development	357,000	357,000	153,273	203,727	42.93%
Phi Theta Kappa	3,744	2,244	77	2,167	3.43%
Admin-Executive	4,148	4,148	1,398	2,750	33.70%
Admin-Workforce Development	1,728	1,728	1,501	227	86.86%
Admin-VP Academic Affairs	6,228	6,228	2,612	3,616	41.94%
Admin-VP Finance & Admin Svcs	4,034	4,034	1,533	2,501	38.00%
Admin-Valley Scholars	3,629	5,129	3,054	2,075	59.54%
Admin-Assist VP Academic Affairs	588	588	159	429	27.04%
Admin-VP Info Svcs & Planning	5,185	5,185	1,676	3,509	32.32%
Admin-VP Stud Svcs & Develop	4,033	4,533	2,228	2,305	49.15%
Admin-Board of Trustees	3,629	3,629	2,143	1,486	59.05%
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	416	1,312	24.07%
Career Day	490	490	-	490	0.00%
Empl Spouse/Depend Waiver	162,051	162,051	111,482	50,569	68.79%
Employee Appreciation & Recognition	2,881	2,881	-	2,881	0.00%
PR-College Events	23,513	23,513	10,649	12,864	45.29%
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	3,915	694	84.94%
Stu Initiative-HS Programs & Svcs	1,037	1,037	692	345	66.73%
Stu Initiative-Mid Valley	2,143	2,143	775	1,368	36.16%
Stu Initiative-Starr County	2,299	2,299	724	1,575	31.49%
Stu Initiative-Technology Campus	1,929	1,929	962	967	49.87%
Stu Initiative-Business & Tech	1,555	1,555	1,515	40	97.43%
Stu Initiative-Math & Science	2,081	2,081	749	1,332	35.99%
Stu Initiative-LASS	4,836	2,811	2,051	760	72.96%
Stu Initiative-NAH	1,728	1,728	977	751	56.54%

Continued……

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

Expenditures (Continued)

	Original Budget	Revised Budget	Actual To Date (1)	Available Balance	Percent (%) of Budget
Staff Devlpmt-College Wide	52,650	52,650	21,072	31,578	40.02%
Stud Initiative-Child Development	-	300	300	-	100.00%
Stud Initiative-World Languages	-	125	-	125	0.00%
Psychology	-	125	-	125	0.00%
Student Activities	41,480	40,980	15,582	25,398	38.02%
Library Events	1,728	1,728	738	990	42.71%
IS&P Focus Groups	58	58	-	58	0.00%
Library Art Gallery Events	1,440	1,440	502	938	34.86%
Art Gallery - Library Projects	568	568	-	568	0.00%
Stud Initiative-Visual Arts & Music	-	200	191	9	95.50%
Stud Initiative-Political Science	-	300	196	104	65.33%
Stud Initiative-History/Philosophy	-	125	-	125	0.00%
Stud Initiative-Kinesiology	-	125	114	11	91.20%
Stud Initiative-English	-	300	148	152	49.33%
Stud Initiative-Criminal Justice	-	300	243	57	81.00%
Stud Initiative-Education	-	125	-	125	0.00%
Other Reserve	199,903	184,203	-	184,203	0.00%
Community Engagement	1,728	1,728	43	1,685	2.49%
Institutional Grant	576	1,276	250	1,026	19.59%
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	241	911	20.92%
Professional Dev Conferences	80,000	80,000	-	80,000	0.00%
General Conferences	100,000	82,304	-	82,304	0.00%
Child Dev. Conference Fall & Spring	9,277	9,277	7,572	1,705	81.62%
Science Olympiad/Planetarium-Aux	3,226	3,226	(57)	3,283	-1.77%
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	35	116	23.25%
Communication Arts Department - AUX	-	8,304	-	8,304	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 March 31, 2015

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	-	100.23%
Ballet Folklorico Dance Company	21,474	25,720	23,780	1,940	92.46%
Career Expo	3,418	3,418	90	3,328	2.63%
Bi-National Innovation Conference	3,775	3,775	2,173	1,602	57.57%
Drama Theater	11,019	11,019	10,442	577	94.77%
Summit on College & Career Readiness	-	5,146	4,258	888	82.75%
IME-BECAS Scholarship STC Matching	-	15,000	7,500	7,500	50.00%
Total Expenditures	**$ 1,999,026**	**$ 1,999,026**	**$ 849,369**	**$ 1,149,658**	**42.49%**

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Summary of Grant Revenues and Expenditures.

Summary of Grant Revenues and Expenditures

Fiscal Year 2014-2015
As of March 31, 2015

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**	**664,545.00**	-	102,993.44	53,953.00		53,953.00	**(49,040.44)**
	Sofia Pena 216067							Receivable balance
	Board Approval Date 05/27/14				53,953.00	Jan-15 / pmt rcvd Mar-15		that will be billed in
	Grant Period 05/01/14 - 12/31/15					Due Jul-15		July 2015
	Reporting Requirement- Semi-annual							
2	**Carl Perkins Basic 2015**	**1,352,354.00**	-	784,380.61	232,720.00		232,720.00	**(551,660.61)**
	Samantha Munoz 216068							Receivable balance
	Board Approval Date 07/29/14				232,720.00	Dec-14 / pmt rcvd Jan-15		that will be billed in
	Grant Period 09/01/14 - 08/31/15					Due Apr-15		April 2015
	Reporting Requirement-Qtrly							
3	**CCAMPIS - Child Care Access Means Parents in School**	**218,000.00**	-	81,441.00	57,981.00		57,981.00	**(23,460.00)**
	Year 1							Receivable balance
	Cecilia Villagran 216118				-	Nov-14		that will be billed in
	Board Approval Date 08/26/14				17,721.00	Dec-14 / pmt rcvd Dec-14		April 2015
	Grant Period 10/01/14 - 09/30/2018				27,610.00	Jan-15 / pmt rcvd Jan-15		
	Project Year Grant: Project ends 09/30/2018				-	Feb-15		
	Reporting Requirement-Mthly Federal Drawdowns				12,650.00	Mar-15 / pmt rcvd Mar-15		
						Due Apr-15		
4	**Texas Adult Education and Literacy**	**75,000.00**	-	-	-		-	**-**
	Juan Carlos Aguirre 216125							
	Board Approval Date: 7/29/14				-	Oct-14		
	Grant Period 06/01/14 - 05/31/15				-	Nov-14		
	Reporting Requirement-Mthly				-	Dec-14		
					-	Jan-15		
					-	Feb-15		
					-	Mar-15		
						Due Apr-15		
5	**TexPREP Program-Hidalgo ISD**	**72,000.00**	65,831.51	54,218.79	72,000.00		72,000.00	**17,781.21**
	Kim Crawford 216155							
	Board Approval Date 05/28/2013				18,000.00	Advance / pmt rcvd Jul-13		
	Grant Period 06/01/13 - 08/31/16				18,000.00	Advance / pmt rcvd Aug-13		
	Reporting Requirement-No Reporting Required				36,000.00	Jul-14 / pmt rcvd Aug-14		
						No Reporting Required		
6	**STC in Focus**	**524,200.00**	-	155,317.45	36,427.95		36,427.95	**(118,889.50)**
	Lee Etheridge 216160							Receivable balance
	Board Approval Date 09/23/2014				-	Nov-14		that will be billed in
	Grant Period 10/01/14 - 09/30/19				-	Dec-14		April 2015
	Reporting Requirement-Mthly Federal Drawdowns				-	Jan-15		
					30,548.27	Feb-15		
					5,879.68	Mar-15 / pmt rcvd Mar-15		
						Due Apr-15		

Summary of Grant Revenues and Expenditures

Fiscal Year 2014-2015

As of March 31, 2015

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**	-	452,610.93	445,700.39		445,700.39	**(6,910.54)**
	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		April 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		
					26,157.04	Jan-15 / pmt rcvd Jan-15		
					23,854.88	Feb-15 / pmt rcvd Feb-15		
					12,975.45	Mar-15 / pmt rcvd Mar-15		
						Due Apr-15		
	Extended: 04/30/15 no cost extension							
8	**Wagner Peyser Year 3**	**300,000.00**	-	20,659.13	4,256.82		4,256.82	**(16,402.31)**
	Carlos Margo 216215							Receivable balance
	Board Approval Date 9/23/2014				-	Feb-15		that will be billed in
	Grant Period 02/01/15 - 01/31/16				4,256.82	Mar-15 / pmt rcvd Mar-15		April 2015
	Reporting Requirement-Mthly					Due Apr-15		
9	**Workforce Solutions Project Grow**	**462,816.00**	-	291,257.86	261,331.71		257,071.48	**(34,186.38)**
	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		March 2015 and
	Reporting Requirement-Mthly				842.65	Jun-13 / pmt rcvd Jul-13		that will be billed in
					10,607.21	Jul-13 / pmt rcvd Aug-13		April 2015
					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 rcvd Jan-15		
					3,238.65	Dec-14 / pmt rcvd Jan-15		
					2,687.50	Jan-15 / pmt rcvd Jan-15		
					8,590.50	Feb-15 / pmt rcvd Mar-15		
					4,260.23	Mar-15 / pmt pending		
						Due Apr-15		

Summary of Grant Revenues and Expenditures

Fiscal Year 2014-2015

As of March 31, 2015

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**	**67,024.00**	-	17,754.65	17,606.20		17,289.25	**(465.40)**
	Veronica Rodriguez 216223							Receivable balance
	Board Aproval Date: 10/28/14				-	Jan-15		that was billed in
	Grant Period 12/1/14 - 12/1/15				17,289.25	Feb-15 / pmt rcvd Mar-15		March 2015 and
	Reporting Requirement-Mthly				316.95	Mar-15 / pmt pending		that will be billed in
						Due Apr-15		April 2015
11	**Worker Training National Emergency Grant**	**146,171.00**	-	139,878.87	139,779.67		139,779.67	**(99.20)**
	Juan Carlos Aguirre 216322							Receivable balance
	Board Aproval Date: 12/17/13				-	Apr-14		that will be billed in
	Grant Period 9/4/13 - 6/30/15				276.68	May-14 / pmt rcvd May-14		April 2015
	Reporting Requirement- Semi-annual				40,097.21	Jun-14 / pmt rcvd Jun-14		
					1,787.31	Jul-14 / pmt rcvd Aug-14		
					14,735.83	Aug-14 / pmt rcvd Aug-14		
					31,314.32	Sep-14 / pmt rcvd Sep-14		
					24,179.23	Oct-14 /pmt rcvd Dec-14		
					819.01	Nov-14 / pmt rcvd Dec-14		
					25,798.50	Dec-14 / pmt rcvd Jan-15		
					187.60	Jan-15 / pmt rcvd Mar-15		
					105.45	Feb-15 / pmt rcvd Mar-15		
					478.53	Mar-15 / pmt rcvd Mar-15		
						Due Apr-15		
12	**TWC Nursing Mentorship Program**	**146,487.00**	-	-	-		-	**-**
	Jayson Valerio 216325							
	Board Approval Date: 11/20/14					Due Apr-15		
	Grant Period 12/1/14 - 5/31/16							
	Reporting Requirement-Mthly							
13	**TWC Starr County Self Sufficiency**	**299,200.00**	-	34,073.19	32,399.72		32,399.72	**(1,673.47)**
	Juan Carlos Aguirre 216403							Receivable balance
	Board Approval Date: 09/18/13				-	Nov-13		that will be billed in
	Grant Period 08/01/13 - 07/31/14				6,045.14	Dec-13 / pmt rcvd Dec-13		April 2015
	Reporting Requirement-Mthly				5,064.05	Jan-14 / pmt rcvd Jan-14		
					2,646.24	Feb-14 / pmt rcvd Feb-14		
					-	Mar-14		
					4,113.86	Apr-14 / pmt rcvd Apr-14		
					953.31	May-14 / pmt rcvd May-14		
					891.71	Jun-14 / pmt rcvd Jun-14		
					1,273.23	Jul-14 / pmt rcvd Jul-14		
					1,474.65	Aug-14 / pmt rcvd Aug-14		
					1,111.15	Sep-14 / pmt rcvd Oct-14		
					960.40	Oct-14 / pmt rcvd Oct-14		
					1,224.26	Nov-14 / pmt rcvd Dec-14		
					1,866.89	Dec-14 / pmt rcvd Dec-14		
					1,338.34	Jan-15 / pmt rcvd Jan-15		
					2,803.36	Feb-15 / pmt rcvd Feb-15		
					633.13	Mar-15 / pmt rcvd Mar-15		
						Due Apr-15		
	Extended: 04/30/15 no cost extension							

Summary of Grant Revenues and Expenditures

Fiscal Year 2014-2015

As of March 31, 2015

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
14	**TWC Convergys Self Sufficiency**	**370,397.00**	-	107,725.45	107,725.45		107,725.45	-
	Juan Carlos Aguirre 216404							
	Board Approval Date: 06/25/13				-	Nov-13		
	Grant Period 10/01/13 - 09/30/14				161.59	Dec-13 / pmt rcvd Dec-13		
	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		
					1,837.38	Jan-15 / pmt rcvd Jan-15		
					2,487.14	Feb-15 / pmt rcvd Feb-15		
					2,140.28	Mar-15 / pmt rvcd Mar-15		
						Due Apr-15		
	Extended: 10/31/15 no cost extension							
15	**TWC Governor's Summer Merit Program**	**57,729.00**	-	-	-		-	-
	Kimberly Crawford							
	Board Approval Date 02/24/15					Due Apr-15		
	Grant Period 02/13/15-8/31/15							
	Reporting Requirement-Mthly							
16	**Baylor Texas Consortium Geriatric**	**21,600.00**		14,268.62	12,780.13		12,780.13	**(1,488.49)**
	Marcie De La Cruz 216418							Receivable balance
	Board Approval Date 07/26/10				1,487.85	Sep-14 / pmt rcvd Nov-14		that will be billed in
	Grant Period 07/01/14-06/30/15				1,292.97	Oct-14 / pmt rcvd Nov-14		April 2015
	Reporting Requirement-Mthly				1,863.35	Nov-14 / pmt rcvd Jan-15		
					1,816.00	Dec-14 / pmt rcvd Jan-15		
					1,844.96	Jan-15 / pmt rcvd Jan-15		
					2,703.69	Feb-15 / pmt rcvd Mar-15		
					1,771.31	Mar-15 / pmt rcvd Mar-15		
						Due Apr-15		

Summary of Grant Revenues and Expenditures

Fiscal Year 2014-2015

As of March 31, 2015

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Date Report (s) submitted/ Payment Received	Total Amount Received	Amount Received Over / (Under) Expenditures
17	**STEP UP to USDA Career Success**	**319,500.00**	-	230,623.66	228,827.62		224,949.88	**(5,673.78)**
	Deborah Villalon 216750							Receivable balance
	Board Approval Date 09/19/11				-	Mar-12		that was billed in
	Grant Period 09/01/11-08/31/15				2,101.83	Apr-12 / pmt rcvd May-12		March 2015 and
	Reporting Requirement-Mthly				3,119.86	May-12 / pmt rcvd Jul-12		that will be billed in
					3,004.05	Jun-12 / pmt rcvd Jul-12		April 2015
					21,294.18	Jul-12 / pmt rcvd Aug-12		
					9,632.63	Aug-12 / pmt rcvd Oct-12		
					15,829.49	Sep-12 / pmt rcvd Nov-12		
					1,839.38	Oct-12 / pmt rcvd Nov-12		
					1,778.30	Nov-12 / pmt rcvd Dec-12		
					2,492.31	Dec-12 / pmt rcvd Jan-13		
					17,699.14	Jan-13 / pmt rcvd Feb-13		
					3,698.69	Feb-13 / pmt rcvd Apr-13		
					4,105.89	Mar-13 / pmt rcvd May-13		
					1,199.33	Apr-13 / pmt rcvd Jun-13		
					2,433.65	May-13 / pmt rcvd Jun-13		
					13,102.81	Jun-13 / pmt rcvd Aug-13		
					1,964.89	Jul-13 / pmt rcvd Aug-13		
					10,043.03	Aug-13 / pmt rcvd Sep-13		
					17,367.21	Sep-13 / pmt rcvd Oct-13		
					983.56	Oct-13 / pmt rcvd Nov-13		
					2,598.15	Nov-13 / pmt rcvd Jan-14		
					1,799.70	Dec-13 / pmt rcvd Feb-14		
					1,799.30	Jan-14 / pmt rcvd Mar-14		
					17,719.62	Feb-14 / pmt rcvd Mar-14		
					9,358.58	Mar-14 / pmt rcvd May-14		
					1,799.25	Apr-14 / pmt rcvd May-14		
					2,012.21	May-14 / pmt rcvd Jun-14		
					11,678.64	Jun-14 / pmt rcvd Aug-14		
					3,932.93	Jul-14 / pmt rcvd Sep-14		
					7,905.88	Aug-14 / pmt rcvd Sep-14		
					2,596.72	Sep-14 / pmt rcvd Nov-14		
					12,475.32	Oct-14 / pmt rcvd Nov-14		
					-	Nov-14		
					-	Dec-14		
					1,026.93	Jan-15 / pmt rcvd Feb-15		
					14,556.42	Feb-15 / pmt rcvd Mar-15		
					3,877.74	Mar-15 / pmt pending		
						Due Apr-15		
18	**Child and Adult Care Food Program**	**65,540.00**	-	21,518.18	19,367.79		19,367.79	**(2,150.39)**
	Maria A. Lozano 216751							Receivable balance
	Board Approval Date 04/25/11				5,440.88	Oct-14 / pmt rcvd Dec-14		that will be billed in
	Grant Period 10/01/2014 - 09/30/15 (Year 5)				3,680.47	Nov-14 / pmt rcvd Dec-14		April 2015
	Reporting Requirement-Mthly				2,096.32	Dec-14 / pmt rcvd Dec-14		
					2,713.76	Jan-15 / pmt rcvd Jan-15		
					-	Feb-15		
					5,436.36	Mar-15 / pmt rcvd Mar-15		
						Due Apr-15		

Summary of Grant Revenues and Expenditures

Fiscal Year 2014-2015

As of March 31, 2015

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
19	**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				-	Jan-15		
	Reporting Requirement-Mthly				-	Feb-15		
						Mar-15		
						Due Apr-15		
20	**UTPA DoD HBCU/Minority Serving Institution**	**169,608.00**	-	147,035.04	144,104.06		141,173.09	**(5,861.95)**
	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		March 2015 and
	Reporting Requirement-Mthly				4,533.09	Dec-11 / pmt rcvd Jan-12		that will be billed in
					4,532.80	Jan-12 / pmt rcvd Mar-12		April 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		
					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 rcvd Jan-15		
					3,721.30	Jan-15 / pmt rcvd Feb-15		

Summary of Grant Revenues and Expenditures

Fiscal Year 2014-2015

As of March 31, 2015

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
					2,929.54 2,930.97	Feb-15 / pmt rcvd Mar-15 Mar-15 / pmt pending Due Apr-15		
	Extended: 8/31/15 no cost extension							
	Total Federal Grants	***5,835,171.00***	***65,831.51***	***2,655,756.87***	***1,873,130.00***		***1,855,575.62***	***(800,181.25)***
State Grants								
21	**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**	-	85,548.79	75,711.57 7,203.54 8,423.73 7,972.84 31,862.56 11,898.47 8,350.43	 Oct-14 / pmt rcvd Dec-14 Nov-14 / pmt rcvd Jan-15 Dec-14 / pmt rcvd Jan-15 Jan-15 / pmt rcvd Feb-15 Feb-15 / pmt rcvd Mar-15 Mar-15 / pmt pending Due Apr-15	55,462.67	**(30,086.12)** Receivable balance that was billed in March 2015 and that will be billed in April 2015
22	**TexPREP Program-Roma ISD** Kim Crawford 226023 Board Approval Date 05/23/11 Grant Period 06/06/11 - 05/31/15 MOU-No Reporting Required	**90,000.00**	65,222.73	72,646.71	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	**17,353.29**
23	**TexPREP Program-PSJA ISD** Kim Crawford 226024 Board Approval Date 05/31/12 Grant Period 06/01/12 - 08/31/16 MOU-No Reporting Required	**54,900.00**	41,955.54	39,225.17	54,900.00 9,600.00 18,000.00 27,300.00	 Sep-12 / pmt rcvd Sep-12 Advance / pmt rcvd Sep-13 Adva\nce / pmt rcvd Aug-14 No Reporting Required	54,900.00	**15,674.83**
24	**TexPREP Program- UTSA** Kim Crawford 226026 Board Approval Date 05/27/14 Grant Period 01/01/14 - 08/31/14 Reporting Requirement- Final Due 9/30/14	**14,752.00**	-	14,752.00	14,752.00 14,752.00	 Sep-14/ pmt pending Closed	-	**(14,752.00)** Receivable balance that was billed in September 2014

Summary of Grant Revenues and Expenditures

Fiscal Year 2014-2015

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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	**Project HIRE**	**84,039.00**	-	77,857.75	76,517.76		75,639.74	**(2,218.01)**
	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		March 2015 and
	Reporting Requirement-Mthly				-	May-12		that will be billed in
					949.66	Jun-12 / pmt rcvd Jul-12		April 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		
					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 rcvd Jan-15		
					2,574.48	Jan-15 / pmt rcvd Jan-15		
					765.83	Feb-15 / pmt rcvd Mar-15		
					878.02	Mar-15 / pmt pending		
						Due Apr-15		
	Extended: 03/31/15 no cost extension							
26	**TWC Fast Start Programs in Precision Manufacturing**	**127,303.00**	-	68,331.25	60,001.54		60,001.54	**(8,329.71)**
	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		April 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		

Summary of Grant Revenues and Expenditures

Fiscal Year 2014-2015

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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
					10,410.47	Jan-15 / pmt rcvd Feb-15		
					6,666.76	Feb-15 / pmt rcvd Feb-15		
					11,083.23	Mar-15 / pmt rcvd Mar-15		
						Due Apr-15		
27	**TWC Skills Development Fund 20**	**216,303.00**		116,345.91	98,044.03		98,044.03	**(18,301.88)**
	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		April 2015
	Reporting Requirement- Mthly				17,922.96	Dec-14 / pmt rcvd Dec-14		
					6,224.27	Jan-15 / pmt rcvd Jan-15		
					5,734.95	Feb-15 pmt rcvd Feb-15		
					33,304.95	Mar-15 / pmt rcvd Mar-15		
28	**THECB T-STEM Challenge Scholarship**	**263,160.00**	263,160.00	234,988.49	263,160.00		263,160.00	**28,171.51**
	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				131,580.00	Advance / pmt rcvd Jan-15		
	Reporting Requirement- TBD							
29	**P-16 Adult Basic Education Innovation**	**750,000.00**	710,000.00	749,928.92	710,000.00		710,000.00	**(39,928.92)**
	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- Extended: 08/31/15				110,000.00	Advance / pmt rcvd Aug-12		July 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 Jul-15		
30	**Work-Study Mentorship Program**	**60,000.00**	-	35,045.35	34,592.30		34,592.30	**(453.05)**
	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		April 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		

Summary of Grant Revenues and Expenditures

Fiscal Year 2014-2015

As of March 31, 2015

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
					1,844.24 663.60 647.21	Jan-15 / pmt rcvd Jan-15 Feb-15 pmt rcvd Feb-15 Mar-15 / pmt rcvd Mar-15 Due Apr-15		
31	**Texas Education Consortium for Male Students of Color** Elibariki Nguma 226230 Board Approval Date 02/20/14 Grant Period 09/01/13 - 08/1/16 Reporting Requirement- as requested by grantor	**5,000.00**	5,000.00	1,554.62	5,000.00 688.56 4,311.44	 Jun-14 / pmt rcvd Jul-14 Advance / pmt rcvd Jul-14 As Requested by Grantor	5,000.00	**3,445.38**
	Total State Grants	***1,828,838.00***	***1,085,338.27***	***1,496,224.96***	***1,482,679.20***		***1,446,800.28***	***(49,424.68)***
Local/Private Grants								
32	**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**	-	260,009.48	155,507.85 28,944.00 27,681.44 17,452.09 23,941.10 57,489.22	 Nov-14 / pmt rcvd Nov-14 Dec-14 / pmt rcvd Jan-15 Jan-15 / pmt rcvd Jan-15 Feb-15 pmt rcvd Feb-15 Mar-15 / pmt rcvd Mar-15 Due Apr-15	155,507.85	**(104,501.63)** Receivable balance that will be billed in April 2015
33	**Uteach STEM Teachers** Enriqueta Cortez 236050 Board Approval Date 02/24/15 Grant Period 02/01/15 - 08/31/15 Reporting Requirement - As requested	**12,898.00**	-	2,999.50	-	 Due Apr-15	-	**(2,999.50)** Receivable balance that will be billed in April 2015
34	**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**	15,000.00	3,089.34	15,000.00 7,500.00 7,500.00	 Advance / pmt rcvd Feb-14 Advance / pmt rcvd Mar-15	15,000.00	**11,910.66**
35	**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 Extended: 4/30/15 no cost extension	**3,321.20**	1,900.00	1,881.60	1,900.00 1,900.00	 Advance / pmt rcvd Apr-14	1,900.00	**18.40**

Summary of Grant Revenues and Expenditures

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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
36	**Career Pathways to High Wage High Demand Jobs** Juan Carlos Aguirre 246018 Board Approval Date: 9/23/14 Grant Period 10/01/14 - 9/30/15 Reporting Requirement- Final	**5,000.00**	-	-	-	Due Oct-15	-	**-**
37	**Gateway to College National Network** Michael Wilson 246034 Board Approval Date 2/20/14 Grant Period 06/01/14-06/30/15 Reporting Requirement - TBD	**10,000.00**	-	3,500.00	3,500.00 3,500.00	Mar-15 / pmt pending As Requested by Grantor	-	**(3,500.00)** Receivable balance that was billed in March 2015
38	**Mentor College Grant** Juan Carlos Aguirre 246038 Board Approval Date 09/18/13 Grant Period 10/01/13-09/30/14 Reporting Requirement - TBD Extended: 08/31/15 no cost extension	**4,000.00**	4,000.00	3,918.88	4,000.00 4,000.00	Advance / pmt rcvd Nov-13	4,000.00	**81.12**
39	**Gateway to College - MOUS** Michael Wilson 246039 Board Approval Date 11/22/10 Grant Period 09/01/14-08/31/15 Reporting Requirement- Mthly	**277,830.00**	-	149,339.08	132,632.91 - 17,766.29 28,970.03 21,239.23 15,469.69 21,358.17 27,829.50	Sep-14 Oct-14 / pmt rcvd Dec-14 Nov-14 / pmt rcvd Jan-15 Dec-14 / pmt rcvd Feb-15 Jan-15 / pmt rcvd Feb-15 Feb-15 pmt rcvd Mar-15 Mar-15 / pmt pending Due Apr-15	100,840.99	**(48,498.09)** Receivable balance that was billed in March 2015 and that will be billed in April 2015
40	**Kohl's National Volunteers Go Green** Deborah K. Villalon 246045 Board Approval Date: 6/23/10 / 06/26/12 Grant Period 04/17/10-08/31/10 Extended: 08/31/15	**5,000.00**	5,000.00	4,997.41	5,000.00 1,500.00 1,500.00 1,500.00 500.00	Advance / pmt rcvd Aug-10 Advance / pmt rcvd May-11 Advance / pmt rcvd Jul-12 Advance / pmt rcvd Jun-14 No Reporting Required	5,000.00	**2.59**
41	**Caterpillar Dealer Excellence Fund** Manuel Nino 246051 Board Approval Date: 8/27/13 Grant Period 09/01/12-08/31/14 Reporting Requirement - TBD Extended: 08/31/15	**10,266.00**	10,266.00	8,266.00	10,266.00 8,266.00 2,000.00	Advance / pmt rcvd Aug-13 Advance / pmt rcvd Nov-14	10,266.00	**2,000.00**

Summary of Grant Revenues and Expenditures

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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
42	**Adopt an Elementary Initiative** Lazaro Barroso 246061 Board Approval Date: 1/27/15 Grant Period 01/01/15-06/30/15 Reporting Requirement - TBD	**7,500.00**	7,500.00	757.32	7,500.00 7,500.00	Advance / pmt rcvd Jan-15	7,500.00	**6,742.68**
43	**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	3,773.36	3,775.00 34.76 3,740.24 Closed	Apr-14 / pmt rcvd Apr-14 Advance / pmt rcvd Apr-14	3,775.00	**1.64**
44	**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: 5/31/15	**10,000.00**	10,000.00	7,416.81	10,000.00 10,000.00	Advance / pmt rcvd Apr-14	10,000.00	**2,583.19**
45	**Texas Regional STEM Degree Accelerator** Ali Esmaeili 246072 Board Approval Date: 1/27/15 Grant Period 1/15/15-5/01/15 Reporting Requirement - TBD	**16,000.00**	16,000.00	3,707.08	16,000.00 16,000.00	Advance / pmt rcvd Mar-15 As Requested by Grantor	16,000.00	**12,292.92**
46	**VIDA College Prep** Olivia De La Rosa 246076 Board Approval Date: 1/27/15 Grant Period 2/02/15-6/03/15 Reporting Requirement - Mthly	**42,867.00**	-	27,656.85	1,348.36 1,348.36	Mar-15 / pmt pending Due Apr-15	-	**(27,656.85)** Receivable balance that was billed in March 2015 and that will be billed in April 2015
47	**Child Care Quality Service Contract** Veronica Rodrigez 246120 Board Approval Date: 10/28/14 Grant Period 01/01/15-12/31/15 Reporting Requirement - Mthly	**20,000.00**	-	4,700.00	- - -	Feb-15 Mar-15 Due Apr-15	-	**(4,700.00)** Receivable balance that will be billed in April, 2015
	Total Local/Private Grants	***923,457.20***	***73,441.00***	***486,012.71***	***366,430.12***		***329,789.84***	***(156,222.87)***

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Fiscal Year 2014-2015
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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
Restricted Funds *(appropritation)*								
48	**Nursing Shortage Reduction Program FY11** Samantha Uriegas 225001 Board Approval Date: N/A Grant Period: 9/1/2011 - 8/31/2015 Reporting Requirement - Yearly	**42,865.00**	42,865.00	-	42,865.00 38,265.00 4,600.00	Advance / pmt rcvd Dec-10 Advance / pmt rcvd July-11 Due Sep-15	42,865.00	**42,865.00**
49	**Nursing Shortage Reduction Program> 70% FY11** Samantha Uriegas 225003 Board Approval Date: N/A Grant Period: 9/1/2011 - 8/31/2015 Reporting Requirement - Yearly	**399,000.00**	399,000.00	307,510.27	399,000.00 399,000.00	Advance / pmt rcvd Sep-10 Due Sep-15	399,000.00	**91,489.73**
50	**Nursing Shortage Reduction Program FY14** Samantha Uriegas 225004 Board Approval Date: N/A Grant Period: 9/1/2014 - 8/31/2018 Reporting Requirement - Yearly	**154,567.00**	154,567.00	70,992.07	154,567.00 154,567.00	Advance / pmt rcvd Dec-13 Due Sep-15	154,567.00	**83,574.93**
51	**Nursing Shortage Reduction Program> 70% FY14** Samantha Uriegas 225005 Board Approval Date: N/A Grant Period: 9/1/2014 - 8/31/2018 Reporting Requirement - Yearly	**310,000.00**	310,000.00	-	310,000.00 310,000.00	Advance / pmt rcvd Apr-14 $310,000 returnded to Grantor Apr-14 Closed	310,000.00	**310,000.00**
52	**Nursing Shortage Reduction Program> 70% FY15** Samantha Uriegas 225006 Board Approval Date: N/A Grant Period: 9/1/2015 - 8/31/2019 Reporting Requirement - Yearly	**460,000.00**	460,000.00	-	460,000.00 460,000.00	Advance / pmt rcvd Sep-14 Due Sep-15	460,000.00	**460,000.00**
53	**Nursing Shortage Reduction Program FY15** Samantha Uriegas 225007 Board Approval Date: 03/31/15 Grant Period: 9/1/2015 - 8/31/2019 Reporting Requirement - Yearly	**126,087.00**	126,087.00	-	126,087.00 126,087.00	Advance / pmt rcvd Nov-14 Due Sep-15	126,087.00	**126,087.00**
54	**Metlife Foundation Excellence Award** Shirley Reed 246100 Board Approval Date: 04/17/08 Grant Period Reporting Requirement - No reporting required	**30,000.00**	30,000.00	10,750.00	30,000.00 30,000.00	Advance / pmt rcvd Apr-08	30,000.00	**19,250.00**
	Total Non-Grant Funds	***1,522,519.00***	***1,522,519.00***	***389,252.34***	***1,522,519.00***		***1,522,519.00***	***1,133,266.66***
	TOTAL	**10,109,985.20**	**2,747,129.78**	**5,027,246.88**	**5,244,758.32**		**5,154,684.74**	**127,437.86**

Summary of Grant Revenues and Expenditures

Fiscal Year 2014-2015

As of March 31, 2015

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							(1,123,888.22)
	Less Unearned Revenue:							
	TexPREP Program-Hidalgo ISD						17,781.21	
	TexPREP Program-Roma ISD						17,353.29	
	TexPREP Program-PSJA ISD						15,674.83	
	THECB T-STEM Challenge Scholarship						28,171.51	
	Texas Education Consortium for Male Students of Color						3,445.38	
	Plus 50 Encore Completion Program						11,910.66	
	Winning Reading Program						18.40	
	Mentor College Grant						81.12	
	Kohl's National Volunteers Go Green						2.59	
	Caterpillar Dealer Excellence Fund						2,000.00	
	Adopt an Elementary Initiative						6,742.68	
	Becoming a Mom						1.64	
	PMT Learn and Earn Program						2,583.19	
	Texas Regional STEM Degree Accelerator						12,292.92	
	Nursing Shortage Reduction Program FY11						42,865.00	
	Nursing Shortage Reduction Program> 70% FY11						91,489.73	
	Nursing Shortage Reduction Program FY14						83,574.93	
	Nursing Shortage Reduction Program> 70% FY14						310,000.00	
	Nursing Shortage Reduction Program> 70% FY15						460,000.00	
	Nursing Shortage Reduction Program FY15						126,087.00	
	Metlife Foundation Excellence Award						19,250.00	
								1,251,326.08
	Total Receivable							**127,437.86**

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	20	5,835,171.00	65,831.51	2,655,756.87	1,873,130.00	1,855,575.62	(800,181.25)
State Grants	11	1,828,838.00	1,085,338.27	1,496,224.96	1,482,679.20	1,446,800.28	(49,424.68)
Local / Private Grants	16	923,457.20	73,441.00	486,012.71	366,430.12	329,789.84	(156,222.87)
Non-Grant Funds	7	1,522,519.00	1,522,519.00	389,252.34	1,522,519.00	1,522,519.00	1,133,266.66
Totals	**47**	**10,109,985.20**	**2,747,129.78**	**5,027,246.88**	**5,244,758.32**	**5,154,684.74**	**127,437.86**

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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	Oct	10/28/2014
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	Mar	
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	2/24/2015
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	Rejected
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	1/27/2015
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	02/16/2015 02/23/2015	3/2/2015	Mar	3/31/2015
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	Mar	3/31/2015
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	1/27/2015
14-15-1045	Construction Manager at Risk	03/01/2015 03/08/2015	3/25/2015	Apr	

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	2/24/2015
14-15-1047	Audio Visual Equipment and Parts II	01/05/2015 01/12/2015	1/21/2015	Feb	2/24/2015
14-15-1048	Civil Engineers Services	01/12/2015 01/19/2015	1/27/2015	Mar	3/31/2015
14-15-1049	Call Center Services				
14-15-1050	Pecan Campus Student Services Building Carpet Replacement 2nd Floor	02/09/2015 02/16/2015	2/24/2015	Mar	3/31/2015
14-15-1051	Fiber Optic Transceivers	02/02/2015 02/09/2015	2/17/2015	Mar	3/31/2015
14-15-1052	District Wide Lighting for Parking Lots	03/02/2015 03/09/2015	3/26/2015	Apr	
14-15-1053	Pecan Campus Building B Covered Area for Ceramic Lab Kilns				
14-15-1054	Technology Campus Flooring Replacement of West Classrooms	04/13/2015 04/20/2015	4/29/2015	May	
14-15-1055	Video Projectors	02/16/2015 02/23/2015	3/3/2015	Apr	
14-15-1056	Rebid-Pecan Campus Infrastructure for Relocation of Portable Buildings	03/02/2015 03/09/2015	3/24/2015	Apr	
14-15-1057	Pecan Plaza - Asphalt Resurfacing at Rear of Building B	03/02/2015 03/09/2015	3/24/2015	Apr	
14-15-1058	Engineering Services - Geotechnical and Materials Testing (Bond Program)	03/02/2015 03/09/2015	3/25/2015	Apr	
14-15-1059	Student Insurance	03/16/2015 03/23/2015	4/14/2015	May	
14-15-1060	Pecan Campus-Health & Wellness/Kinesiology Sports Field Lighting Project				

SOUTH TEXAS COLLEGE
SUMMARY OF SOLICITATIONS
FY 2014-2015

BID NUMBER	ITEM	ADVERTISING DATE	OPENING DATE	PROJECTED BOARD MONTH	AWARD DATE
14-15-1061	Temporary Personnel Services	03/18/2015 03/25/2015	3/31/2015	May	
14-15-1062	District Wide Special Event Venues Audio Visual Upgrades	03/09/2015 03/16/2015	3/26/2015	Apr	
14-15-1063	ECHS Service Drive and Sidewalk	03/31/2015 04/07/2015	4/16/2015	May	
14-15-1064	Programmable Direct Connect Power Supply	03/16/2015 03/23/2015	3/31/2015	Apr	
14-15-1065	Audio Visual Equipment and Parts III	03/30/2015 04/06/2015	4/16/2015	May	
14-15-1066	Pecan Campus Carpet Replacement for Building A	03/30/2015 04/06/2015	4/16/2015	May	
14-15-1067	Pecan Campus Building B Ceramic Art Labs Renovation	04/13/2015 04/20/2015	4/29/2015	May	
14-15-1068	Portable Stream/Record Device	04/07/2015 04/14/2015	4/22/2015	May	
14-15-1069	Projector Replacement Project	04/07/2015 04/14/2015	4/22/2015	May	
14-15-1070	Audio Visual Equipment and Parts IV	04/07/2015 04/14/2015	4/22/2015	May	
14-15-1071	Active Learning Training Classrooms Audiovisual Project	04/07/2015 04/14/2015	4/23/2015	May	
14-15-1072	Mid Valley Campus Analog to Digital Audiovisual Upgrade	04/07/2015 04/14/2015	4/23/2015	May	
14-15-1073	Audio Visual Equipment and Parts V	04/07/2015 04/14/2015	4/23/2015	May	
14-15-1074	Front Loading Gas Kiln	04/13/2015 04/20/2015	4/28/2015	May	
14-15-1075	Preferred Private Lender List	04/13/2015 04/20/2015	4/28/2015	May	

SOUTH TEXAS COLLEGE
SUMMARY OF SOLICITATIONS
FY 2014-2015

BID NUMBER	ITEM	ADVERTISING DATE	OPENING DATE	PROJECTED BOARD MONTH	AWARD DATE
14-15-1076	District Wide - Carpet Replacement for HIS Grant Tier 1 Classrooms	04/18/2015 04/23/2015	5/1/2015	May	

updated 4/16/2015

STC

South Texas College