Financial Reports
As of August 31, 2015

Board of Trustees
Board Meeting
September 22, 2015

CHECKS AND FINANCIAL REPORTS
As of August 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 August 01, 2015 - August 31, 2015

Date Check	Number Check	Vendor Name	Amount Check	Description
8/7/2015	!0008598	TSA Consulting Group Inc.	34,091.39	Payroll liabilities
8/6/2015	01118400	Allsteel Inc.	46,544.22	Furniture for the child development center, instructional technologies and active learning classrooms
8/6/2015	01118406	Audio Visual Aids Corp	67,095.50	Audio visual equipment for upgrading of Technology Campus, Mid Valley Campus and Starr Campus auditoriums
8/6/2015	01118426	College Scheduler LLC	30,000.00	Web based schedule planner yearly service fee
8/6/2015	01118431	Dell Marketing LP	49,709.84	Computer equipment and supplies
8/6/2015	01118477	Texas Department of Information Resources	31,144.94	Internet service and Texan long distance service
8/12/2015	01118504	The Phoenix Group Emergency Vehicles	87,188.39	2015 Sprinter Type 2 Ambulance
8/13/2015	01118509	Audio Visual Aids Corp	28,072.50	Audio visual equipment for Pecan H-216 upgrade
8/13/2015	01118533	Civitas Learning Inc.	37,500.00	Civitas Learning annual subscription
8/13/2015	01118567	Krueger International Inc.	47,726.17	Furniture for active learning classrooms and Pecan Plaza -Human Resources Office.
8/13/2015	01118576	Magritek Inc.	98,559.00	Spectrometer equipment for organic chemistry classes
8/20/2015	01118644	Audio Visual Aids Corp	34,082.00	Portable touch screen camera
8/20/2015	01118676	Elsevier Inc.	29,554.00	Student testing services
8/20/2015	01118696	Krueger International Inc.	35,193.88	Furniture for Pecan Campus training room and open labs and Technology Campus open labs
8/20/2015	01118697	Linebarger Goggan Blair & Sampson LLP	83,800.94	Delinquent tax attorney fees
8/27/2015	01118805	End2End Public Safety	36,000.00	Ticket writing machines with printers
8/27/2015	01118835	Insight Public Sector Inc.	91,064.91	Network switches for Starr County Campus
8/27/2015	01118842	Krueger International Inc.	34,465.12	Furniture for Mid Valley Campus computer lab and Risk Management Department
8/27/2015	01118904	Texas Department of Information Resources	33,395.70	Internet service and Texan long Distance service
8/27/2015	01118946	Workplace Resource LLC	88,523.34	Furniture for Pecan Campus Library
8/28/2015	01118962	Audio Visual Aids Corp	90,593.50	Audio visual equipment for Cooper Center Theater and Human Resources training room
8/28/2015	01118968	CAE Healthcare Inc.	60,320.00	Simulator mannequins
8/28/2015	01118969	Caldwell Country Chevrolet	29,095.00	Security vehicle - 2015 Chevrolet 1500 Silverado 4x2 crew cab
8/28/2015	01118977	Complete Book and Media Supply LLC	56,089.06	Textbooks
8/28/2015	01118988	EP Graphics	25,706.16	Printing of student catalog
8/28/2015	01119002	Krueger International Inc.	37,123.36	Furniture for Pecan Campus lab workstations, office and conference room
8/20/2015	17003249	Celso Gonzalez Construction Inc.	76,639.85	Pecan Campus infrastructure for relocation of portable buildings
8/27/2015	17003259	Texas Cordia Construction LLC	33,745.03	Nursing & Allied Health Campus north parking lot expansion
8/12/2015	32005124	Gartner Inc.	31,731.00	Consultant services
8/6/2015	38000028	Boultinghouse Simpson Gates Architects	39,002.25	Basic design services for Pecan Campus STEM building
8/6/2015	38000030	Halff Associates Inc.	30,639.67	Basic design services for Mid Valley Campus parking and site work and Pecan Campus thermal plant
8/6/2015	38000032	The Warren Group Architects Inc.	32,088.00	Basic design for Pecan Campus student activities and cafeteria
8/27/2015	38000036	EGV Architects Inc.	82,530.45	Basic design for Technology Campus SW building renovation, La Joya Jimmy Carter teaching site, Starr County Campus workforce training center, and Mid Valley Campus workforce training center
8/27/2015	38000038	Texas Cordia Construction LLC	32,918.52	Nursing & Allied Health Campus entry drive

STC 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 September 22, 2015

Vendor Name	Amount	Description	Financial Manager
Audio Visual Aids Corp	272,162.00	Equipment/labor required for Mid Valley Campus analog to digital audiovisual upgrade and to replace projectors in classrooms	Marie Evans
BridgeNet Communications LLC	138,321.07	Cabling labor and materials for installation of data drops at Pecan Campus (Bldg G), TV Monitors at Pecan Plaza Police department, and installation of cameras at NAH, MV, Pecan and Starr Campuses	Alicia Gomez, Paul Varville
Insight Public Sector Inc	174,176.04	Network switches to replace failing switches at Rio Grande Campus	Jose L Gonzalez

STC 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 August 01, 2015 to August 31, 2015

Check Date	Check No.	Vendor Name	Amount	Description
8/27/2015	!0008661	TSA Consulting Group Inc	145,375.69	Payroll liabilities
8/28/2015	01118972	Cavallo Energy Texas LLC	229,408.74	Utilities - electricity
8/13/2015	01118526	Cavallo Energy Texas LLC	233,092.87	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 September 22, 2015

Vendor Name	Check Amount	Description	Financial Manager
Rio Roofing Inc.	425,837.50	Technology Campus West Academic Building B re-roofing	Dr. Shirley A. Reed

Maria D. Elizondo
Vice Pres. for Finance & Adm. Services

9/15/15
Date

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 August 31, 2015 - Unaudited

Investment Position of the Entity as of August 31, 2015

Investment Type	Investment Provider	Rating	Fund	Account No.	Maturity Date	Term	Interest Rate **	Beginning Market Value June 1, 2015	Principal Additions & (Deductions)	Interest Earned	Ending Market Value August 31, 2015
Certificate of Deposit	BBVA Compass Bank		Endowment - A. De Los Santos	6721406103	08/31/15	3 months	0.0300%	$ 15,101.14	$ (1.14)	$ 1.14	$ 15,101.14
Certificate of Deposit	BBVA Compass Bank		Endowment - Futuro Brillante	6721402310	08/31/15	3 months	0.0300%	200,115.13	(15.13)	15.13	200,115.13
Certificate of Deposit	BBVA Compass Bank		Endowment - Glen & Rita Roney	6721403899	08/31/15	3 months	0.0300%	116,708.83	(8.83)	8.83	116,708.83
Investment Pool	TexPool	AAAm	Construction - LT Bonds Series 2015	7942700005			0.0716%	-	99,028,940.00	7,932.31	99,036,872.31
Total Investments at August 31, 2015								**$ 331,925.10**	**$ 99,028,914.90**	**$ 7,957.41**	**$ 99,368,797.41**

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 and investment accounts.

Interest Earned - June 1, 2015 through August 31, 2015

Investment Type	Investment Provider	Rating	Fund	Account No.	Beginning Date	Maturity Date	Interest Rate **	Interest Earned * June	Interest Earned * July	Interest Earned * August	Interest Earned For the Period of June 1, 2015 through August 31, 2015
Certificate of Deposit	BBVA Compass Bank		Endowment - A. De Los Santos	6721406103	06/01/15	08/31/15	0.0300%	$ 0.35	$ 0.34	$ 0.45	$ 1.14
Certificate of Deposit	BBVA Compass Bank		Endowment - Futuro Brillante	6721402310	06/01/15	08/31/15	0.0300%	4.94	5.10	5.09	15.13
Certificate of Deposit	BBVA Compass Bank		Endowment - Glen & Rita Roney	6721403899	06/01/15	08/31/15	0.0300%	2.89	2.97	2.97	8.83
Investment Pool	TexPool	AAAm	Construction - LT Bonds Series 2015	7942700005			0.0716%	-	1,910.35	6,021.96	7,932.31
Total Interest Earned - June 1, 2015 through August 31, 2015								**$ 8.18**	**$ 1,918.76**	**$ 6,030.47**	**$ 7,957.41**

*Includes Accrued Interest
**Average Monthly Rate for TexPool

Investment Report
Fiscal Year 2014-2015
For the Three Months Ending August 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 August 31, 2015	**$**	**290,500,000.00**

Checking Accounts	$	265,291,741.22
Certificates of Deposit		331,925.10
Total Bank Account Balances	$	265,623,666.32
102% Collateralized Required	$	270,936,139.64

Total Bank Account Balances	$	265,623,666.32
Investment Pools		99,036,872.31
Total Portfolio	$	364,660,538.63

The College's investments are in compliance with:
(A) the investment strategy expressed in the College investment policy; and
(B) relevant provisions of Chapter 2256 of the Public Funds Investment Act.

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

Maria G. Elizondo

Maria G. Elizondo, Vice President for Finance and Administrative Services — September 3, 2015 Date

Myriam Lopez

Myriam Lopez, Comptroller — September 3, 2015 Date

Roy De Leon, Board of Trustees, Designated Investment Officer — September 3, 2015 Date

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

Type of Deposit at BBVA Compass Bank	Fund	Checking No.	Interest Rate	Beginning Market Value June 1, 2015	For The Quarter Ended August 31, 2015 Cash Receipts	Cash Disbursements	Transfers In / (Out)	Interest Earned	Accrued Interest	Ending Market Value August 31, 2015
Public Funds Interest Checking	Operating	51015560	0.0500%	$ 166,588,600.39	$ 45,936,661.25	$ (38,698,401.42)	$ (5,999,974.90)	$ 14,021.19	$ 6,901.11	$ 167,847,807.62
Public Funds Interest Checking	Payroll	51025558	0.0500%	699,721.55	13,986,319.63	(14,358,645.34)	-	50.74	28.06	327,474.64
Public Funds Interest Checking	Student	41376536	0.0500%	825,675.89	35.06	(815,779.94)	-	68.99	29.48	10,029.48
Public Funds Interest Checking	Federal Draw Down	51015544	0.0000%	-	18,463,153.24	(18,463,178.43)	-	25.19	-	0.00
Public Funds Interest Checking	Interest & Sinking - Bond 96, 02, 03, 04, 07, 10 & 13	51029782	0.0500%	25,612,864.50	596,398.94	(11,184,575.00)	-	2,159.52	804.03	15,027,651.99
Public Funds Interest Checking	Interest & Sinking - Bond 99 & 07	51060671	0.0500%	468.70	360,200.02	(360,200.00)	-	2.01	5.45	476.18
Public Funds Interest Checking	Construction - E&G Transfer	51067625	0.0500%	17,950,651.62	863.67	(512,827.82)	6,000,000.00	1,482.80	965.92	23,441,136.19
Public Funds Interest Checking	Construction - LT Bonds Series 2014	6720987978	0.0500%	59,382,820.17	2,524.86	(755,615.70)	-	4,942.93	2,492.86	58,637,165.12
Treasury Management Analysis Checking (Zero Balance Account)	Special	2530032925	0.0000%	-	415,187.68	(415,187.68)	-	-	-	-
Total Checking Accounts at August 31, 2015			**0.0429%**	**$ 271,060,802.82**	**$ 79,761,344.35**	**$ (85,564,411.33)**	**$ 25.10**	**$ 22,753.37**	**$ 11,226.91**	**$ 265,291,741.22**

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

** New Bank Account opened in July 2015. A charge was mistakenly posted by the Bank in August 2015 and will be reversed in September 2015.

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Summary of Revenues.

Summary of Revenues

Fiscal Year 2014 - 2015

As of August 31, 2015

100% of the Year Expired, 0% of the Year Remaining

Revenues	Amended Budget	Revised Budget	Actual To Date	Projected Revenue	Variance Over / (Under) Budget	Percent (%) of Budget
Appropriations	$ 42,661,321	$ 42,661,321	$ 42,532,533	$ -	$ (128,788)	99.70%
Tuition - Academic	28,190,259	28,190,259	28,386,905	-	196,646	100.70%
Tuition - CPWE [1]	1,812,719	1,812,719	1,810,074	-	(2,645)	99.85%
Tuition - NAAMREI/IAM [2]	668,152	668,152	268,622	-	(399,530)	40.20%
Fees - Academic	25,600,496	25,600,496	25,795,295	-	194,799	100.76%
Local Taxes	43,913,400	43,913,400	43,945,759	-	32,359	100.07%
Other Revenues	3,243,620	3,243,620	3,958,947	-	715,327	122.05%
Carryover/Fund Allocation	12,195,166	12,195,166	12,195,166	-	-	100.00%
Total Revenues	**$ 158,285,133**	**$ 158,285,133**	**$ 158,893,301**	**$ -**	**$ 608,168**	**100.38%**

[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 August 31, 2015

		Amount Received		
	Budget	Core/ Contact Hour/ Student Success Formula Funding	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	-	-	-	-
January 2015	-	-	-	-
February 2015	3,410,184	3,356,749	53,435	3,410,184
March 2015	3,410,184	3,356,749	53,435	3,410,184
April 2015	3,410,184	3,356,749	53,435	3,410,184
May 2015	3,410,184	3,356,749	53,435	3,410,184
June 2015	3,410,184	3,356,749	53,435	3,410,184
July 2015	3,410,184	3,356,749	53,435	3,410,184
August 2015	3,410,184	3,356,749	53,435	3,410,184
Total State Appropriations - Contact Hours	**$ 35,896,669**	**$ 35,334,195**	**$ 562,474**	**$ 35,896,669**
State Appropriation - Retirement/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				551,562
April 2015				553,660
May 2015				568,095
June 2015				523,086
July 2015				577,741
August 2015				573,119
Total State Appropriations- Retirement/Medical	**$ 6,764,652**			**$ 6,635,864**
Total State Appropriations	**$ 42,661,321**			**$ 42,532,533**

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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 August 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	650,877.09	-
Total Tax Levy To Be Collected	$ 54,123,754.73	100.00%
Total Collections to Date	50,837,742.27	93.93%
Unrealized Amount	$ 3,286,012.46	6.07%

	Starr County	% of Total
Total Tax Levy	$ 3,351,967.40	-
Modifications to Levy	(15,264.50)	-
Total Tax Levy To Be Collected	$ 3,336,702.90	100.00%
Total Collections to Date	2,862,710.83	85.79%
Unrealized Amount	$ 473,992.07	14.21%

	Total Hidalgo and Starr	% of Total
Total Tax Levy To Be Collected	**$ 57,460,457.63**	**100.00%**
Total Collections to Date	**53,700,453.10**	**93.46%**
Unrealized Amount	**$ 3,760,004.53**	**6.54%**

Penalty & Interest	
Hidalgo County - Penalty & Interest	$ 626,158.40
Starr County - Penalty & Interest	32,326.62
Total Penalty & Interest	**$ 658,485.02**
Total Collection - Levy, Penalty & Interest	**$ 54,358,938.12**

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	98,304.00	80,562.13	178,866.13
Collection Fees % of Total Levy	0.18%	2.62%	
Rendition Collection	$ 2,657.08	$ -	$ 2,657.08
Redemption	$ -	$ 20,436.71	$ 20,436.71
Appraisal Fees Agreement	$ 572,136.00	$ 99,314.00	$ 671,450.00
Appraisal Fees - Paid to Date	531,313.00	92,398.29	623,711.29
Appraisal Fees % of Total Levy	1.07%	2.96%	
Delinquent Tax Attorney Fees	$ 491,557.68	$ 48,485.47	$ 540,043.15

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Summary of Expenditures by Classification.

Summary of Expenditures by Classification

Fiscal Year 2014 - 2015

As of August 31, 2015

100% of the Year Expired, 0% of the Year Remaining

Classification	Amended Budget	Revised Budget	Actual To Date Expenditures / Transfers & Contingencies	Percent (%) Expended	Projected Expenditures	Available Balance	Percent (%) of Budget
Salaries	$ 82,256,576	$ 80,157,381	$ 74,533,437	92.98%	$ 98,188	$ 5,525,756	93.11%
Benefits	24,110,566	24,095,966	20,568,636	85.36%	-	3,527,330	85.36%
Operating	27,669,177	28,255,744	20,319,228	71.91%	2,077,962	5,858,553	79.27%
Travel	1,729,252	1,819,774	1,232,570	67.73%	126,234	460,970	74.67%
Capital Outlay	1,244,212	2,680,918	2,318,250	86.47%	248,802	113,866	95.75%
Contingencies	2,000,000	2,000,000	-	0.00%	-	2,000,000	0.00%
Transfers and Reserves	19,275,350	19,275,350	10,138,602	52.60%	24,596	9,112,152	52.73%
Grand Total	**$ 158,285,133**	**$ 158,285,133**	**$ 129,110,724**	**81.57%**	**$ 2,575,782**	**$ 26,598,628**	**83.20%**

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Summary of Expenditures by Function.

Summary of Expenditures by Function/Classification
Fiscal Year 2014 - 2015
As of August 31, 2015
100% of the Year Expired, 0% of the Year Remaining

Function/Classification	Amended Budget	Revised Budget	Actual To Date Expenditures / Transfers & Contingencies	Percent (%) Expended	Encumbrances	Available Balance (1)	Percent (%) of Budget
Salaries	$ 46,812,190	$ 46,229,300	$ 44,453,707	96.16%	$ 12,347	$ 1,763,245	
Benefits	13,781,680	13,781,680	11,146,824	80.88%	-	2,634,856	
Operating	5,584,695	5,384,259	3,637,858	67.56%	177,686	1,568,715	
Travel	806,943	841,324	618,112	73.47%	38,524	184,688	
Capital Outlay	65,300	551,987	473,990	85.87%	70,309	7,688	
Instruction	**67,050,808**	**66,788,550**	**60,330,490**	**90.33%**	**298,867**	**6,159,193**	**90.78%**
Salaries	525,071	378,510	73,638	19.45%	650	304,222	
Benefits	77,398	77,398	13,732	17.74%	-	63,666	
Operating	256,426	175,578	92,950	52.94%	1,489	81,140	
Travel	31,930	37,528	16,090	42.87%	476	20,962	
Capital Outlay	-	-	-	0.00%	-	-	
Public Service	**890,825**	**669,014**	**196,411**	**29.36%**	**2,615**	**469,989**	**29.75%**
Salaries	8,738,784	8,705,917	8,081,376	92.83%	39,265	585,276	
Benefits	2,392,481	2,392,481	2,231,571	93.27%	-	160,910	
Operating	2,831,569	2,900,712	2,213,040	76.29%	50,982	636,690	
Travel	304,554	313,059	200,989	64.20%	15,922	96,147	
Capital Outlay	355,912	458,228	442,184	96.50%	-	16,044	
Academic Support	**14,623,300**	**14,770,397**	**13,169,160**	**89.16%**	**106,169**	**1,495,067**	**89.88%**
Salaries	7,924,857	7,737,688	6,927,955	89.54%	26,292	783,441	
Benefits	2,382,423	2,369,023	2,131,139	89.96%	-	237,884	
Operating	1,425,246	1,597,736	1,240,248	77.63%	46,627	310,861	
Travel	201,013	220,583	146,780	66.54%	24,278	49,525	
Capital Outlay	-	22,400	7,500	33.48%	14,900	-	
Student Services	**11,933,539**	**11,947,430**	**10,453,622**	**87.50%**	**112,097**	**1,381,711**	**88.44%**

Summary of Expenditures by Function/Classification
Fiscal Year 2014 - 2015
As of August 31, 2015
100% of the Year Expired, 0% of the Year Remaining

Function/Classification	Amended Budget	Revised Budget	Actual To Date Expenditures / Transfers & Contingencies	Percent (%) Expended	Encumbrances	Available Balance (1)	Percent (%) of Budget
Salaries	12,296,316	11,315,068	9,566,605	84.55%	12,540	1,735,923	
Benefits	3,745,764	3,657,583	3,227,569	88.24%	-	430,014	
Operating	9,909,090	10,339,151	7,339,289	70.99%	970,680	2,029,181	
Travel	321,487	360,955	225,112	62.37%	40,560	95,283	
Capital Outlay	793,000	1,113,822	977,126	87.73%	70,079	66,616	
Institutional Support	**27,065,657**	**26,786,579**	**21,335,701**	**79.65%**	**1,093,860**	**4,357,019**	**83.73%**
Salaries	5,959,358	5,790,899	5,430,156	93.77%	7,094	353,649	
Benefits	1,730,820	1,817,801	1,817,801	100.00%	-	-	
Operating	7,662,151	7,858,307	5,795,844	73.75%	830,498	1,231,965	
Travel	63,325	46,325	25,487	55.02%	6,473	14,365	
Capital Outlay	30,000	534,481	417,450	78.10%	93,513	23,518	
Operation & Maint - Plant	**15,445,654**	**16,047,813**	**13,486,738**	**84.04%**	**937,579**	**1,623,497**	**89.88%**
Operating	19,275,350	19,275,350	10,138,602	52.60%	24,596	9,112,152	
Transfers	**19,275,350**	**19,275,350**	**10,138,602**	**52.60%**	**24,596**	**9,112,152**	**52.73%**
Operating	2,000,000	2,000,000	-	0.00%	-	2,000,000	
Contingencies	**2,000,000**	**2,000,000**	**-**	**0.00%**	**-**	**2,000,000**	**0.00%**
Grand Total	**$ 158,285,133**	**$ 158,285,133**	**$ 129,110,724**	**81.57%**	**$ 2,575,783**	**$ 26,598,627**	**83.20%**

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Summary of Auxiliary Fund Revenues and Expenditures.

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

Revenues

	Original Revised Budget	Budget	Actual To Date	Variance Over / (Under) Budget	Percent (%) of Budget
Bookstore	$ 450,000	$ 450,000	$ 552,238	$ 102,238	122.72%
Food Service	800,000	800,000	686,633	(113,367)	85.83%
Vending Machines	135,000	135,000	139,428	4,428	103.28%
Student Copier	17,000	17,000	14,116	(2,884)	83.04%
MV-Child Care & Development	357,000	357,000	284,910	(72,090)	79.81%
Wellness Center	-	-	(26)	(26)	0.00%
Interest Income-Aux	1,461	1,461	830	(631)	56.81%
Professional Dev Conferences	80,000	80,000	-	(80,000)	0.00%
General Conferences	100,000	19,721	-	(19,721)	0.00%
Science Olympiad/Planetarium-Aux	3,226	3,226	701	(2,525)	21.73%
Art Gallery - Library Projects	568	568	38	(530)	6.69%
Child Dev. Conference Fall & Spring	9,277	28,307	18,605	(9,702)	65.72%
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	-	10,564	10,564	-	100.00%
Women's Studies Sex Traffic Conf	3	31	31	-	100.00%
Women's Studies Human Rights	497	497	420	(77)	84.46%
The Inst for Adv Manufacturing Conf	1,706	12,707	12,707	-	100.00%
Ballet Folklorico Dance Company	21,474	49,121	29,992	(19,129)	61.06%
Ballet Folklorico Dance Carryover	210	210	37	(173)	17.66%
Career Expo	3,418	7,370	4,230	(3,140)	57.39%
Bi-National Innovation Conference	3,775	6,686	1,712	(4,974)	25.60%
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**	**$ 1,762,166**	**$ (236,860)**	**88.15%**

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

Expenditures

	Original Revised Budget	Budget	Actual To Date (1)	Available Balance	Percent (%) of Budget
Food Service	$ 800,000	$ 800,000	$ 683,772	$ 116,228	85.47%
Student Copier	31,500	31,500	29,296	2,204	93.00%
MV-Child Care & Development	357,000	357,000	259,874	97,126	72.79%
Phi Theta Kappa	3,744	2,244	864	1,380	38.50%
Admin-Executive	4,148	4,148	2,506	1,642	60.41%
Admin-Workforce Development	1,728	1,728	1,501	227	86.86%
Admin-VP Academic Affairs	6,228	6,228	4,735	1,493	76.03%
Admin-VP Finance & Admin Svcs	4,034	4,034	3,280	754	81.31%
Admin-Valley Scholars	3,629	5,129	5,110	19	99.63%
Admin-Assist VP Academic Affairs	588	588	392	196	66.67%
Admin-VP Info Svcs & Planning	5,185	5,185	3,525	1,660	67.98%
Admin-VP Stud Svcs & Develop	4,033	4,533	3,114	1,419	68.70%
Admin-Board of Trustees	3,629	3,629	3,208	421	88.40%
Admin-Distance Education	2,881	2,881	2,620	261	90.94%
Admin-Curriculum & Student Learning	288	288	-	288	0.00%
Admin-Graduation	5,761	10,761	10,494	267	97.52%
Admin-Center for Learn Excellence	1,728	1,728	964	764	55.79%
Career Day	490	490	-	490	0.00%
Empl Spouse/Depend Waiver	162,051	162,051	148,673	13,378	91.74%
Employee Appreciation & Recognition	2,881	2,881	-	2,881	0.00%
PR-College Events	23,513	23,513	18,202	5,311	77.41%
Alumni and Friends	2,881	2,881	560	2,321	19.44%
Stu Initiative-VP Academic Affairs	3,457	2,557	437	2,120	17.09%
Stu Initiative-BA Prgm & Univ Rel	4,609	4,609	4,120	489	89.39%
Stu Initiative-HS Programs & Svcs	1,037	1,037	786	251	75.80%
Stu Initiative-Mid Valley	2,143	2,143	837	1,306	39.06%
Stu Initiative-Starr County	2,299	2,299	851	1,448	37.02%
Stu Initiative-Technology Campus	1,929	2,729	2,406	323	88.16%
Stu Initiative-Business & Tech	1,555	1,555	1,515	40	97.43%
Stu Initiative-Math & Science	2,081	2,081	1,893	188	90.97%
Stu Initiative-LASS	4,836	2,811	2,122	689	75.49%
Stu Initiative-NAH	1,728	1,828	1,680	148	91.90%

Continued……

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

Expenditures

	Original Revised Budget	Budget	Actual To Date (1)	Available Balance	Percent (%) of Budget
Staff Devlpmt-College Wide	52,650	52,650	52,043	607	98.85%
Stud Initiative-Child Development	-	300	300	-	100.00%
Stud Initiative-World Languages	-	125	125	-	100.00%
Psychology	-	75	-	75	0.00%
Student Activities	41,480	40,980	36,137	4,843	88.18%
Library Events	1,728	1,728	1,558	170	90.16%
IS&P Focus Groups	58	58	-	58	0.00%
Library Art Gallery Events	1,440	1,440	1,187	253	82.43%
Art Gallery - Library Projects	568	568	-	568	0.00%
Stud Initiative-Visual Arts & Music	-	200	191	9	95.50%
Stud Initiative-Political Science	-	280	271	9	96.79%
Stud Initiative-History/Philosophy	-	125	107	18	85.60%
Stud Initiative-Kinesiology	-	125	114	11	91.20%
Stud Initiative-English	-	300	291	9	97.00%
Stud Initiative-Criminal Justice	-	370	340	30	91.89%
Stud Initiative-Education	-	125	-	125	0.00%
Other Reserve	199,903	179,203	-	179,203	0.00%
Community Engagement	1,728	1,728	738	990	42.71%
Institutional Grant	576	1,276	1,057	219	82.84%
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	499	653	43.32%
Professional Dev Conferences	80,000	80,000	-	80,000	0.00%
General Conferences	100,000	19,721	-	19,721	0.00%
Child Dev. Conference Fall & Spring	9,277	28,307	16,675	11,632	58.91%
Science Olympiad/Planetarium-Aux	3,226	3,226	304	2,922	9.42%
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	119	32	79.03%
Communication Arts Department - AUX	-	10,564	-	10,564	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 August 31, 2015

Expenditures

	Original Revised Budget	Budget	Actual To Date (1)	Available Balance	Percent (%) of Budget
Women's Studies Sex Traffic Conf	3	31	-	31	0.00%
The Inst for Adv Manufacturing Conf	1,706	12,707	1,862	10,845	14.65%
Ballet Folklorico Dance Carryover	210	210	210	-	100.23%
Ballet Folklorico Dance Company	21,474	49,121	34,211	14,910	69.65%
Career Expo	3,418	7,370	1,763	5,607	23.92%
Bi-National Innovation Conference	3,775	6,686	2,398	4,288	35.86%
Drama Theater	11,019	11,019	10,906	113	98.98%
Summit on College & Career Readiness	-	5,146	4,258	888	82.75%
IME-BECAS Scholarship STC Matching	-	15,000	13,000	2,000	86.67%
Total Expenditures	**$ 1,999,026**	**$ 1,999,026**	**$ 1,380,001**	**$ 619,026**	**69.03%**

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Summary of Grant Revenues and Expenditures.

Summary of Grant Revenues and Expenditures

Fiscal Year 2014-2015
As of August 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**	-	305,725.55	260,947.00		260,947.00	**(44,778.55)**
	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				206,994.00	Jul-15 / pmt rcvd Aug-15		January 2016
	Reporting Requirement- Semi-annual					Due Jan-16		
2	**Carl Perkins Basic 2015**	**1,443,838.00**	-	1,317,196.72	943,319.00		943,319.00	**(373,877.72)**
	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				444,754.00	Apr-15 / pmt rcvd Apr-15		September 2015
	Reporting Requirement-Qtrly				265,845.00	Jun-15 / pmt rcvd Jun-15		
						Due Sep-15		
3	**CCAMPIS - Child Care Access Means Parents in School**	**218,000.00**	-	184,826.00	173,165.00		173,165.00	**(11,661.00)**
	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		September 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		
					23,460.00	Apr-15 / pmt rcvd Apr-15		
					24,495.00	May-15 / pmt rcvd May-15		
					41,170.00	Jun-15 / pmt rcvd Jun-15		
					-	Jul-15		
					26,059.00	Aug-15 / pmt rcvd Aug-15		
						Due Sep-15		
4	**TexPREP Program-Hidalgo ISD**	**72,000.00**	101,831.51	83,954.63	72,000.00		108,000.00	**24,045.37**
	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		
5	**STC in Focus**	**524,200.00**	-	353,419.14	179,013.47		179,013.17	**(174,405.97)**
	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		September 2015
	Reporting Requirement-Mthly Federal Drawdowns				-	Jan-15		
					30,548.27	Feb-15		
					5,879.68	Mar-15 / pmt rcvd Mar-15		
					118,889.80	Apr-15 / pmt rcvd May-15		
					-	May-15		
					9,953.29	Jun-15 / pmt rcvd Jul-15		
					5,618.28	Jul-15 / pmt rcvd Jul-15		
					8,124.15	Aug-15 / pmt rcvd Aug-15		
						Due Sep-15		

Summary of Grant Revenues and Expenditures

Fiscal Year 2014-2015
As of August 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
6	**Wagner Peyser Year 3**	**300,000.00**	-	135,691.34	115,791.52		115,791.52	**(19,899.82)**
	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		September 2015
	Reporting Requirement-Mthly				28,959.25	Apr-15 / pmt rcvd Apr-15		
					19,254.96	May-15 / pmt rcvd May-15		
					16,400.07	Jun-15 / pmt rcvd Jun-15		
					26,528.90	Jul-15 / pmt rcvd Jul-15		
					20,391.52	Aug-15 / pmt rcvd Aug-15		
						Due Sep-15		
7	**Workforce Solutions Project Grow**	**462,816.00**	-	354,899.13	341,203.50		328,733.33	**(26,165.80)**
	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		August 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		September 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 rcvd Apr-15		
					29,043.15	Apr-15 / pmt rcvd May-15		
					1,332.27	May-15 / pmt rcvd Jun-15		
					29,069.48	Jun-15 / pmt rcvd Jul-15		
					7,956.72	Jul-15 / pmt rcvd Aug-15		
					12,470.17	Aug-15 / pmt pending		
						Due Sep-15		

Summary of Grant Revenues and Expenditures

Fiscal Year 2014-2015
As of August 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
8	**Workforce Solutions Child Care Development Associate**	**67,024.00**	-	37,294.20	17,754.65		17,754.65	**(19,539.55)**
	Veronica Rodriguez 216223							Receivable balance
	Board Approval Date: 10/28/14				-	Jan-15		that will be billed in
	Grant Period 12/1/14 - 12/1/15				17,289.25	Feb-15 / pmt rcvd Mar-15		September 2015
	Reporting Requirement-Mthly				316.95	Mar-15 / pmt rcvd Apr-15		
					148.45	Apr-15 / pmt rcvd Apr-15		
					-	May-15		
					-	Jun-15		
					-	Jul-15		
					-	Aug-15		
						Due Sep-15		
9	**TWC Nursing Mentorship Program**	**146,487.00**	-	41,068.06	37,729.90		37,729.90	**(3,338.16)**
	Jayson Valerio 216325							Receivable balance
	Board Approval Date: 11/20/14				-	Apr-15		that will be billed in
	Grant Period 12/1/14 - 5/31/16				-	May-15		September 2015
	Reporting Requirement-Mthly				434.85	Jun-15		
					10,873.52	Jul-15 / pmt rcvd Jul-15		
					26,421.53	Aug-15 / pmt rcvd Aug-15		
						Due Sep-15		
10	**TWC Texas Adult Completion Skills Initiative**	**247,376.00**	-	7,996.04	7,106.04		7,106.04	**(890.00)**
	Juan Carlos Aguirre 216326							Receivable balance
	Board Approval Date: 01/27/15				344.37	May-15 / pmt rcvd May-15		that will be billed in
	Grant Period 02/01/15 - 05/31/16				5,375.47	Jun-15 / pmt rcvd Jun-15		September 2015
	Reporting Requirement-Mthly				1,203.17	Jul-15 / pmt rcvd Jul-15		
					183.03	Aug-15 / pmt rcvd Aug-15		
						Due Sep-15		
11	**TWC Starr County Self Sufficiency**	**299,200.00**	-	103,917.46	103,917.46		103,917.46	**-**
	Juan Carlos Aguirre 216403							
	Board Approval Date: 09/18/13				-	Nov-13		
	Grant Period 08/01/13 - 07/31/14				6,045.14	Dec-13 / pmt rcvd Dec-13		
	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		

Summary of Grant Revenues and Expenditures

Fiscal Year 2014-2015
As of August 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
					1,866.89	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		
					4,074.30	Apr-15 / pmt rcvd Apr-15		
					36,543.42	May-15 / pmt rcvd May-15		
					30,900.02	Jun-15 / pmt rcvd Aug-15		
	Extended: 04/30/15 no cost extension					Closed		
12	**TWC Convergys Self Sufficiency**	**370,397.00**	-	107,887.83	109,353.30		109,353.30	**1,465.47**
	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 rcvd Mar-15		
					380.06	Apr-15 / pmt rcvd Apr-15		
					1,109.15	May-15 / pmt rcvd May-15		
					-	Jun-15		
					138.64	Jul-15		
					-	Aug-15		
						Due Sep-15		
	Extended: 10/31/15 no cost extension							
13	**TWC Governor's Summer Merit Program**	**57,729.00**	-	39,699.59	20,448.75		20,448.75	**(19,250.84)**
	Kimberly Crawford 216405							Receivable balance
	Board Approval Date 02/24/15				-	Apr-15		that will be billed in
	Grant Period 02/13/15-8/31/15				925.95	May-15 / pmt rcvd May-15		September 2015
	Reporting Requirement-Mthly				9,016.90	June-15 / pmt rcvd Jun-15		
					668.75	July-15 / pmt rcvd Jul-15		
					9,837.15	Aug-15 / pmt rcvd Aug-15		
						Due Sep-15		

Summary of Grant Revenues and Expenditures

Fiscal Year 2014-2015
As of August 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	**Baylor Texas Consortium Geriatric**	**21,600.00**		21,600.00	21,600.00		21,600.00	-
	Marcie De La Cruz 216418							
	Board Approval Date 07/26/10				1,487.85	Sep-14 / pmt rcvd Nov-14		
	Grant Period 07/01/14-06/30/15				1,292.97	Oct-14 / pmt rcvd Nov-14		
	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		
					1,488.49	Apr-15 / pmt rcvd Apr-15		
					1,657.75	May-15 / pmt rcvd Jun-15		
					1,465.31	Jun-15 / pmt rcvd Jul-15		
					4,208.32	Jul-15 / pmt rcvd Aug-15		
						Closed		
15	**STEP UP to USDA Career Success**	**287,470.00**	-	283,862.79	262,736.11		258,754.84	**(25,107.95)**
	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		August 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		September 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		

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
					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 rcvd Apr-15		
					1,796.04	Apr-15 / pmt rcvd May-15		
					4,226.10	May-15 / pmt rcvd Jun-15		
					14,451.77	Jun-15 / pmt rcvd Jul-15		
					9,453.31	Jul-15 / pmt rcvd Aug-15		
					3,981.27	Aug-15 / pmt pending		
						Due Sep-15		
	Extended: 12/31/15 no cost extension							
16	**Child and Adult Care Food Program**	**65,540.00**	-	42,943.54	38,501.64		38,501.64	**(4,441.90)**
	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		September 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		
					4,995.27	Apr-15 / pmt rcvd Apr-15		
					5,839.41	May-15 / pmt rcvd May-15		
					3,458.80	Jun-15 / pmt rcvd Jun-15		
					4,840.37	Jul-15 / pmt rcvd Jul-15		
					-	Aug-15		
						Due Sep-15		
17	**TAMUK Nonpoint Source Water Quality Management**	**3,000.00**	-	1,460.12	1,460.12		1,460.12	**-**
	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		
					-	Apr-15		
					-	May-15		
					1,799.88	Jun-15 / pmt rcvd Aug-15		
					(339.76)	Jul-15 / pmt rcvd Aug-15		
					-	Aug-15		
						Closed		
18	**UTPA DoD HBCU/Minority Serving Institution**	**169,608.00**	-	163,460.05	161,161.55		158,863.02	**(4,597.03)**
	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		August 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		September 2015
					-	Feb-12		
					2,125.43	Mar-12 / pmt rcvd Apr-12		
					2,124.59	Apr-12 / pmt rcvd Jun-12		

Summary of Grant Revenues and Expenditures

Fiscal Year 2014-2015
As of August 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
					14,221.26	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		
					2,929.54	Feb-15 / pmt rcvd Mar-15		
					2,930.97	Mar-15 / pmt rcvd Apr-15		
					2,930.98	Apr-15 / pmt rcvd May-15		
					6,845.44	May-15 / pmt rcvd Jun-15		
					1,524.07	Jun-15 / pmt rcvd Aug-15		
					3,458.47	Jul-15 / pmt rcvd Aug-15		
					2,298.53	Aug-15 / pmt pending		
						Due Sep-15		
	Extended: 8/31/15 no cost extension							
	Total Federal Grants	***5,420,830.00***	***101,831.51***	***3,586,902.19***	***2,867,209.01***		***2,884,458.74***	***(702,443.45)***

Summary of Grant Revenues and Expenditures

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As of August 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
State Grants								
19	**McAllen ISD College & Career Transition**	**163,381.00**	-	128,751.62	129,330.05		129,330.05	**578.43**
	Kim Crawford 226005							
	Board Approval Date 07/29/14				7,203.54	Oct-14 / pmt rcvd Dec-14		
	Grant Period 09/01/14 - 08/31/15				8,423.73	Nov-14 / pmt rcvd Jan-15		
	Reporting Requirement-Mthly				7,972.84	Dec-14 / pmt rcvd Jan-15		
					31,862.56	Jan-15 / pmt rcvd Feb-15		
					11,898.47	Feb-15 / pmt rcvd Mar-15		
					8,350.43	Mar-15 / pmt rcvd Apr-15		
					9,837.22	Apr-15 / pmt rcvd May-15		
					9,998.62	May-15 / pmt rcvd Jun-15		
					33,782.64	Jun-15 pmt rcvd Jul-15		
					-	Jul-15		
					-	Aug-15		
						Due Sep-15		
20	**TexPREP Program-Roma ISD**	**90,000.00**	65,222.73	73,363.17	90,000.00		90,000.00	**16,636.83**
	Kim Crawford 226023							
	Board Approval Date 05/23/11				9,000.00	Jun-11 / pmt rcvd Sep-11		
	Grant Period 06/06/11 - 05/31/15				9,000.00	Aug-12 / pmt rcvd Aug-12		
	MOU-No Reporting Required				9,000.00	Advance / pmt rcvd Aug-12		
					27,000.00	Advance / pmt rcvd Aug-13		
					36,000.00	Jul-14 / pmt rcvd Aug-14		
						No Reporting Required		
21	**TexPREP Program-PSJA ISD**	**54,900.00**	66,682.56	61,525.74	82,980.00		82,980.00	**21,454.26**
	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	Advance / pmt rcvd Aug-14		
					3,352.98	Jun-15 / pmt rcvd Aug-15		
					24,727.02	Advance / pmt rcvd Aug-15		
						No Reporting Required		
22	**TexPREP Program- UTSA**	**19,000.00**	9,500.00	14,957.91	9,500.00		9,500.00	**(5,457.91)**
	Rebecca M De Leon 226027							Receivable balance
	Board Approval Date 06/23/15				-	Jun-15		that will be billed in
	Grant Period 06/01/15 - 08/31/15				9,500.00	Advance / pmt rcvd Aug-15		September 2015
	Reporting Requirement- TBD					Due Sep-15		
23	**Jobs and Education for Texans**	**107,530.00**	2,560.97	105,473.30	10,687.81		13,248.78	**(92,224.52)**
	Roberto Gonzalez 226034							Receivable balance
	Board Approval Date 03/31/15							that will be billed in
	Grant Period 04/24/15 - 08/31/16				-	Jun-15		September 2015
	Reporting Requirement-Mthly				1,436.50	Jul-15 / pmt rcvd Jul-15		
					9,251.31	Aug-15 / pmt rcvd Aug-15		
						Due Sep-15		

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
24	**Project HIRE**	**105,138.00**	-	94,782.24	89,970.46		89,970.46	**(4,811.78)**
	Jorge L. Solis 226040							Receivable balance
	Board Approval Date 01/31/12				-	Mar-12		that will be billed in
	Grant Period 01/01/12 - 12/31/12				-	Apr-12		September 2015
	Reporting Requirement-Mthly				-	May-12		
					949.66	Jun-12 / pmt rcvd Jul-12		
					2,142.40	Jul-12 / pmt rcvd Jul-12		
					1,508.35	Jul-12 / pmt rcvd Sep-12		
					2,110.01	Aug-12 / pmt rcvd Sep-12		
					1,035.13	Sep-12 / pmt rcvd Oct-12		
					6,869.73	Oct-12 / pmt rcvd Nov-12		
					1,735.63	Nov-12 / pmt rcvd Dec-12		
					9,615.21	Dec-12 / pmt rcvd Jan-13		
					1,212.51	Jan-13 / pmt rcvd Feb-13		
					3,047.41	Feb-13 / pmt rcvd Mar-13		
					12,018.29	Feb-13 / pmt rcvd Apr-13		
					-	Mar-13		
					1,871.99	Apr-13 / pmt rcvd May-13		
					1,485.52	May-13 / pmt rcvd May-13		
					411.52	Jun-13 / pmt rcvd Jul-13		
					1,495.85	Jul-13 / pmt rcvd Jul-13		
					2,828.34	Aug-13 / pmt rcvd Sep-13		
					2,595.24	Sep-13 / pmt rcvd Dec-13		
					-	Oct-13		
					1,494.60	Nov-13 / pmt rcvd Nov-13		
					6.75	Dec-13 / pmt rcvd Jan-14		
					1,071.88	Jan-14 / pmt rcvd Jan-14		
					208.25	Feb-14 / pmt rcvd Mar-14		
					1,047.93	Mar-14 / pmt rcvd Mar-14		
					2,019.42	Apr-14 / pmt rcvd May-14		
					3,063.05	May-14 / pmt rcvd Jun-14		
					1,412.00	Jun-14 / pmt rcvd Jul-14		
					256.48	Jul-14 / pmt rcvd Jul-14		
					1,700.63	Aug-14 / pmt rcvd Aug-14		
					3,409.41	sep-14 /pmt rcvd Oct-14		
					-	Oct-14		
					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 rcvd Apr-15		
					3,464.80	Apr-15 / pmt rcvd Apr-15		
					-	May-15		
					3,848.38	Jun-15 / pmt rcvd Jun-15		
					2,921.17	Jul-15 / pmt rcvd Jul-15		
					3,218.35	Aug-15 / pmt rcvd Aug-15		
						Due Sep-15		
	Extended: 08/31/15 no cost extension							

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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	**TWC Skills Development Fund 20**	**216,303.00**	-	178,463.93	169,427.68		169,427.68	**(9,036.25)**
	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		September 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		
					18,301.88	Apr-15 / pmt rcvd Apr-15		
					6,229.55	May-15 / pmt rcvd May-15		
					14,120.50	Jun-15 / pmt rcvd Jun-15		
					16,629.06	Jul-15 / pmt rcvd Jul-15		
					16,102.66	Aug-15 / pmt rcvd Aug-15		
						Due Sep-15		
	Extended: 11/30/15							
26	**TWC Skills for Small Business**	**20,000.00**	-	-	-		-	**-**
	Juan Carlos Aguirre 226115							
	Board Approval Date 04/28/15				-	Aug-15		
	Grant Period 04/06/15 - 04/30/16					Due Sep-15		
	Reporting Requirement- Mthly							
27	**TWC Skills Development Fund 21**	**334,648.00**	-	17,144.33	7,239.59		7,739.59	**(9,404.74)**
	Jose Raul Ruiz 226116							Receivable balance
	Board Approval Date 05/26/15				-	Jul-15		that will be billed in
	Grant Period 06/01/15 - 05/31/16				7,239.59	Aug-15 / pmt rcvd Aug-15		September 2015
	Reporting Requirement- Mthly					Due Sep-15		
28	**THECB T-STEM Challenge Scholarship**	**263,160.00**	263,160.00	262,648.45	263,160.00		263,160.00	**511.55**
	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**	750,000.00	750,000.00	750,000.00		750,000.00	**-**
	Juan C. Aguirre 226220							
	Board Approval Date 08/22/11				165,000.00	Advance / pmt rcvd Sep-11		
	Grant Period 09/01/11 - 08/31/13				110,000.00	Advance / pmt rcvd Aug-12		
	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		
					40,000.00	Aug-14 / pmt rcvd Jul-15		
					-	Aug-15		
						Closed		
	Extended: 08/31/15							

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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
30	**CB Accelerate Texas**	**150,000.00**	-	12,966.38	-		-	**(12,966.38)**
	Juan Carlos Aguirre 226222							Receivable balance
	Board Approval Date 08/25/15				-	Aug-15		that will be billed
	Grant Period 07/16/15 - 08/31/17					Due Sep-15		in September 2015
	Reporting Requirement- Upon Request							
31	**Work-Study Mentorship Program**	**60,000.00**	15,891.67	52,895.99	60,000.00		60,000.00	**7,104.01**
	Nancy Garcia 226225							
	Board Approval Date 08/27/13				1,235.29	Nov-13 / pmt rcvd Nov-13		
	Grant Period 09/01/13 - 08/31/15				2,056.26	Dec-13 / pmt rcvd Dec-13		
	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		
					1,844.24	Jan-15 / pmt rcvd Jan-15		
					663.60	Feb-15 pmt rcvd Feb-15		
					647.21	Mar-15 / pmt rcvd Mar-15		
					453.05	Apr-15 / pmt rcvd Apr-15		
					2,524.00	May-15 / pmt rcvd May-15		
					3,332.54	Jun-15 / pmt rcvd Jun-15		
					3,206.44	July-15 / pmt rcvd Jul-15		
					15,891.67	Advance / pmt rcvd Jul-15		
					-	Aug-15		
						Due Sep-15		
	Extended: 12/31/15							
32	**Texas Education Consortium for Male Students of Color**	**10,000.00**	5,000.00	5,622.46	5,000.00		5,000.00	**(622.46)**
	Elibariki Nguma 226230							Receivable balance
	Board Approval Date 02/20/14				688.56	Jun-14 / pmt rcvd Jul-14		that will be billed
	Grant Period 09/01/13 - 08/1/16				4,311.44	Advance / pmt rcvd Jul-14		in September 2015
	Reporting Requirement- as requested by grantor							
						As Requested by Grantor		
	Total State Grants	***2,344,060.00***	***1,178,017.93***	***1,758,595.52***	***1,667,295.59***		***1,670,356.56***	***(88,238.96)***

Summary of Grant Revenues and Expenditures

Fiscal Year 2014-2015
As of August 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
Local/Private Grants								
33	**City of McAllen Phase 18**	**480,000.00**	-	423,007.37	392,286.51		392,286.51	**(30,720.86)**
	Raul Ruiz 236010							Receivable balance
	Board Approval Date 09/23/14				28,944.00	Nov-14 / pmt rcvd Nov-14		that will be billed in
	Grant Period 10/01/14-09/30/15				27,681.44	Dec-14 / pmt rcvd Jan-15		September 2015
	Reporting Requirement- Mthly				17,452.09	Jan-15 / pmt rcvd Jan-15		
					23,941.10	Feb-15 pmt rcvd Feb-15		
					57,489.22	Mar-15 / pmt rcvd Mar-15		
					104,501.63	Apr-15 / pmt rcvd Apr-15		
					42,504.87	May-15 / pmt rcvd Jun-15		
					27,643.51	Jun-15 / pmt rcvd Jul-15		
					21,149.84	Jul-15 / pmt rcvd Jul-15		
					40,978.81	Aug-15 / pmt rcvd Aug-15		
						Due Sep-15		
34	**Texprep Roma Independent School District**	**36,000.00**	31,114.01	28,769.92	36,000.00		36,000.00	**7,230.08**
	Kimberly Crawford 236040							
	Board Approval Date:				36,000.00	Jul-15 / pmt rcvd Jul-15		
	Grant Period 06/01/15-08/31/18							
	MOU-No Reporting Required							
35	**Uteach STEM Teachers**	**12,898.00**	-	8,466.22	8,466.22		8,466.22	**-**
	Enriqueta Cortez 236050							
	Board Approval Date 02/24/15				2,999.50	Apr-15 / pmt rcvd May-15		
	Grant Period 02/01/15 - 08/31/15				-	May-15		
	Reporting Requirement - As requested				2,631.72	Jun-15 / pmt rcvd Jul-15		
					2,835.00	Jul-15 / pmt rcvd Aug-15		
					-	Aug-15		
						Due Sep-15		
36	**Plus 50 Encore Completion Program**	**15,000.00**	15,000.00	4,147.50	15,000.00		15,000.00	**10,852.50**
	Juan Carlos Aguirre 246016							
	Board Approval Date: 11/26/13				7,500.00	Advance / pmt rcvd Feb-14		
	Grant Period 01/01/14 - 10/31/15				7,500.00	Advance / pmt rcvd Mar-15		
	Reporting Requirement- semi-annual							

Summary of Grant Revenues and Expenditures

Fiscal Year 2014-2015
As of August 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
37	**Career Pathways to High Wage High Demand Jobs**	**5,000.00**	-	5,000.00	5,000.00		5,000.00	-
	Juan Carlos Aguirre 246018							
	Board Approval Date: 9/23/14				5,000.00	May-15 / pmt rcvd Jun-15		
	Grant Period 10/01/14 - 9/30/15							
	Reporting Requirement- Final							
38	**Gateway to College National Network**	**10,000.00**	-	8,520.37	8,520.37		6,020.37	**(2,500.00)**
	Michael Wilson 246034							Receivable balance
	Board Approval Date 2/20/14				3,500.00	Mar-15 / pmt rcvd Apr-15		that was billed in
	Grant Period 06/01/14-06/30/15				-	Apr-15		August 2015
	Reporting Requirement - TBD				939.95	May-15 / pmt rcvd Jun-15		
					-	Jun-15		
					1,580.42	Jul-15 / pmt rcvd Aug-15		
					2,500.00	Aug-15 / pmt pending		
						Due Sep-15		
	Extended: 9/30/15							
39	**Mentor College Grant**	**4,000.00**	4,000.00	4,000.00	4,000.00		4,000.00	-
	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							
	Extended: 08/31/15 no cost extension							
40	**Gateway to College - MOUS**	**277,830.00**	-	226,237.62	194,593.95		194,693.95	**(31,543.67)**
	Michael Wilson 246039							Receivable balance
	Board Approval Date 11/22/10				-	Sep-14		that will be billed in
	Grant Period 09/01/14-08/31/15				17,766.29	Oct-14 / pmt rcvd Dec-14		September 2015
	Reporting Requirement- Mthly				28,970.03	Nov-14 / pmt rcvd Jan-15		
					21,239.23	Dec-14 / pmt rcvd Feb-15		
					15,469.69	Jan-15 / pmt rcvd Feb-15		
					21,358.17	Feb-15 pmt rcvd Mar-15		
					27,829.50	Mar-15 / pmt rcvd Apr-15		
					19,206.32	Apr-15 / pmt rcvd May-15		
					22,491.99	May-15 / pmt rcvd Jun-15		
					20,262.73	Jun-15 / pmt rcvd Jul-15		
					-	Jul-15		
					-	Aug-15		
						Due Sep-15		

Summary of Grant Revenues and Expenditures

Fiscal Year 2014-2015
As of August 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
41	**Kohl's National Volunteers Go Green**	**5,000.00**	4,997.41	4,997.41	4,997.41		4,997.41	**0.00**
	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		
					(2.59)	Refund to grantor		
						No Reporting Required		
	Extended: 08/31/15							
42	**College and Career Bridge Program**	**10,000.00**	10,000.00	-	10,000.00		10,000.00	**10,000.00**
	Juan Carlos Aguirre 246065							
	Board Approval Date: 5/26/15				10,000.00	Advance / pmt rcvd Jun-15		
	Grant Period 05/29/15-04/30/16							
	Reporting Requirement - TBD							
43	**Texas Regional STEM Degree Accelerator**	**16,000.00**	16,000.00	16,000.00	16,000.00		16,000.00	**-**
	Ali Esmaeili 246072							
	Board Approval Date: 1/27/15				16,000.00	Advance / pmt rcvd Mar-15		
	Grant Period 1/15/15-5/01/15							
	Reporting Requirement - Final Only 6/15/15					As Requested by Grantor		
	Extended: 6/1/15							
44	**VIDA College Prep**	**42,867.00**	-	40,408.76	40,723.56		40,723.56	**314.80**
	Olivia De La Rosa 246076							
	Board Approval Date: 1/27/15				1,348.36	Mar-15 / pmt rcvd Apr-15		
	Grant Period 2/02/15-6/03/15				26,308.49	Apr-15 / pmt rcvd May-15		
	Reporting Requirement - Mthly				6,813.01	May-15 / pmt rcvd Jun-15		
					5,534.04	Jun-15 / pmt rcvd Jul-15		
					719.66	Jul-15 / pmt rcvd Aug-15		
					-	Aug-15		
						Closed		
45	**VIDA College Prep**	**42,867.00**	-	38,135.58	35,419.93		17,735.68	**(20,399.90)**
	Juan Carlos Aguirre 246077							Receivable balance
	Board Approval Date: 6/23/15				17,735.68	Jul-15 / pmt rcvd Aug-15		that was billed in
	Grant Period 6/29/15-10/20/15				17,684.25	Aug-15 / pmt pending		August 2015 and
	Reporting Requirement - Mthly					Due Sep-15		that will be billed in
								September 2015

Summary of Grant Revenues and Expenditures

Fiscal Year 2014-2015
As of August 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
46	**Leah Meyer Austin ATD Grant** Anahid Petrosian 246080 Board Approval Date: Grant Period 09/01/14 - 08/31/16 Reporting Requirement - TBD	**20,000.00**	20,000.00	-	-		20,000.00	**20,000.00**
47	**Child Care Quality Service Contract** Veronica Rodriguez 246120 Board Approval Date: 10/28/14 Grant Period 01/01/15-12/31/15 Reporting Requirement - Mthly	**20,000.00**	-	14,550.00	14,550.00 - - 4,700.00 5,000.00 - 4,850.00 -	 Feb-15 Mar-15 Apr-15 / pmt rcvd Apr-15 May-15 / pmt rcvd Jun-15 Jun-15 Jul-15 / pmt rcvd Aug-15 Aug-15 Due Sep-15	14,550.00	**-**
	Total Local/Private Grants	***997,462.00***	***101,111.42***	***822,240.75***	***785,557.95***		***785,473.70***	***(36,767.05)***
	Restricted Funds *(appropriation)*							
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	42,634.68	42,865.00 38,265.00 4,600.00	 Advance / pmt rcvd Dec-10 Advance / pmt rcvd Jul-11 Due Sep-15	42,865.00	**230.32**
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	399,000.00	399,000.00 399,000.00	 Advance / pmt rcvd Sep-10 Due Sep-15	399,000.00	**-**
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	71,160.71	154,567.00 154,567.00	 Advance / pmt rcvd Dec-13 Due Sep-15	154,567.00	**83,406.29**
51	**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**

Summary of Grant Revenues and Expenditures

Fiscal Year 2014-2015
As of August 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
52	**Nursing Shortage Reduction Program FY15**	**126,087.00**	243,154.61	-	243,154.61		243,154.61	**243,154.61**
	Samantha Uriegas 225007							
	Board Approval Date: 03/31/15				126,087.00	Advance / pmt rcvd Nov-14		
	Grant Period: 9/1/2015 - 8/31/2019				$117,067.61	Advance / pmt rcvd Apr-15		
	Reporting Requirement - Yearly					Due Sep-15		
53	**MetLife Foundation Excellence Award**	**30,000.00**	30,000.00	10,750.00	30,000.00		30,000.00	**19,250.00**
	Shirley Reed 246100							
	Board Approval Date: 04/17/08				30,000.00	Advance / pmt rcvd Apr-08		
	Grant Period							
	Reporting Requirement - No reporting required							
	Total Non-Grant Funds	***1,212,519.00***	***1,329,586.61***	***523,545.39***	***1,329,586.61***		***1,329,586.61***	***806,041.22***
	TOTAL	**9,974,871.00**	**2,710,547.47**	**6,691,283.85**	**6,649,649.16**		**6,669,875.61**	**(21,408.24)**

Revenue Recorded, Not Realized		**(947,642.76)**
Less Unearned Revenue:		
TexPREP Program-Hidalgo ISD	24,045.37	
TWC Convergys Self Sufficiency	1,465.47	
McAllen ISD College & Career Transition	578.43	
TexPREP Program-Roma ISD	16,636.83	
TexPREP Program-PSJA ISD	21,454.26	
THECB T-STEM Challenge Scholarship	511.55	
Work-Study Mentorship Program	7,104.01	
Texprep Roma Independent School District	7,230.08	
Plus 50 Encore Completion Program	10,852.50	
College and Career Bridge Program	10,000.00	
VIDA College Prep	314.80	
Leah Meyer Austin ATD Grant	20,000.00	
Nursing Shortage Reduction Program FY11	230.32	
Nursing Shortage Reduction Program FY14	83,406.29	
Nursing Shortage Reduction Program> 70% FY15	460,000.00	
Nursing Shortage Reduction Program FY15	243,154.61	
MetLife Foundation Excellence Award	19,250.00	
		926,234.52
Total Receivable		**(21,408.24)**

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	18	5,420,830.00	101,831.51	3,586,902.19	2,867,209.01	2,884,458.74	(702,443.45)
State Grants	14	2,344,060.00	1,178,017.93	1,758,595.52	1,667,295.59	1,670,356.56	(88,238.96)
Local / Private Grants	15	997,462.00	101,111.42	822,240.75	785,557.95	785,473.70	(36,767.05)
Non-Grant Funds	6	1,212,519.00	1,329,586.61	523,545.39	1,329,586.61	1,329,586.61	806,041.22
Totals	**53**	**9,974,871.00**	**2,710,547.47**	**6,691,283.85**	**6,649,649.16**	**6,669,875.61**	**(21,408.24)**

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Summary of Bid Solicitations.

SOUTH TEXAS COLLEGE
SUMMARY OF SOLICITATIONS
FY 2015-2016

BID NUMBER	ITEM	ADVERTISING DATE	OPENING DATE	PROJECTED BOARD MONTH	AWARD DATE
15-16-1001	Property Casualty Flood Workers Compensation Insurance	05/19/2015 05/26/2015	6/16/2015	Aug	8/25/2015
15-16-1002	Childcare Services	05/01/2015 05/08/2015	6/12/2015	Jul	7/28/2015
15-16-1003	Custodial Supplies	5/18/2015 05/25/2015	6/2/2015	Jul	7/28/2015
15-16-1004	Library Materials	5/18/2015 05/25/2015	6/2/2015	Jul	7/28/2015
15-16-1005	Science Laboratory Supplies	5/18/2015 05/25/2015	6/2/2015	Jul	7/28/2015
15-16-1006	Mail Services	5/18/2015 05/25/2015	6/2/2015	Jul	7/28/2015
15-16-1007	Printing Projects	06/22/2015 06/29/2015	7/7/2015	Aug	8/25/2015
15-16-1008	Pecan Campus Relocation of Electrical Power Lines	07/13/2015 07/20/2015	07/29/205	Aug	8/25/2015
15-16-1009	Pest Control Services	06/29/2015 07/06/2015	7/14/2015	Jul	7/28/2015
15-16-1010	Maintenance and Repair Parts, Materials and Supplies	06/29/2015 07/06/2015	7/14/2015	Aug	8/25/2015
15-16-1011	Chiller Maintenance Services	06/29/2015 07/06/2015	7/15/2015	Aug	8/25/2015
15-16-1012	Lease of Storage Warehouse	07/16/2015 07/23/2015	7/31/2015	Oct	
15-16-1013	Projector Lamps	07/27/2015 08/03/2015	8/11/2015	Sep	
15-16-1014	Records Management Services	07/27/2015 08/03/2015	8/11/2015	Sep	
15-16-1015	Statement of Qualifications for Mechanical, Electrical, and Plumbing Engineering Services - NAH Thermal Plant Project	08/03/2015 08/10/2015	8/19/2015	Sep	
15-16-1016	Lumber and Building Materials	08/03/2015 08/10/2015	8/18/2015	Sep	
15-16-1017	Printing of Graduation Programs	08/13/2015 08/20/2015	8/28/2015	Sep	

SOUTH TEXAS COLLEGE
SUMMARY OF SOLICITATIONS
FY 2015-2016

BID NUMBER	ITEM	ADVERTISING DATE	OPENING DATE	PROJECTED BOARD MONTH	AWARD DATE
15-16-1018	District Wide ADA Improvements for Building to Building Access Phase II	09/08/2015 09/15/2015	9/24/2015	Oct	
15-16-1019	Business Skills Training Services	08/31/2015 09/07/2015	9/15/2015	Oct	
15-16-1020	Travel Package for TexPrep Program	08/31/2015 09/07/2015	9/15/2015	Oct	
15-16-1021	Catering Services	09/07/2015 09/14/2015	9/23/2015	Oct	
15-16-1022	Pecan Campus Tree Removal	09/08/2015 09/15/2015	9/23/2015	Oct	
15-16-1023	Purchase and Installation of Digital Readout Units	09/08/2015 09/15/2015	9/23/2015	Oct	

updated 9/15/15

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Broaddus and Associates Fee Schedule

South Texas College
Broaddus & Associated Fees Schedule
Audio Visual (AV) and Information Technology (IT)
As of August 31, 2015

	Fee Per Agreement		Cumulative Payments		Balance	
Category	Fee Amount	Fee Allocated Percentage	Fee Amount Paid	Fee Paid Percentage	Fee Amount Not Paid	Fee Not Paid Percentage
1. WJHW Fee	$ 550,000	92.44%	$ 44,000	8.00%	$ 506,000	92.00%
2. Reimbursable	45,000	7.56%	6,224	13.83%	38,777	86.17%
Total	**$ 595,000**	**100.00%**	**$ 50,224**		**$ 544,777**	

Fee Amount Per Agreement	$ 595,000
Total Paid as of July 31, 2015	$ 50,224
Percentage Completed	8.44%
Percentage Not Completed	91.56%

Category	Description
1. WJHW Fee	Audio-Visual, Structured Cabling and Card Access/Video Surveillance Consultant
2. Reimbursable	Expense allowance

(1) Invoice amounts submitted by Broaddus & Associates are based on the percentage of completion per category for each

Contract Date: August 27, 2014

South Texas College
Broaddus and Associates Fee Schedule
Construction Program Management Services
As of August 31, 2015

	Fee Per Agreement		Cumulative Payments As of August 31, 2015 (1)		Balance As of August 31, 2015	
Category	Fee Amount	Fee Allocated Percentage	Fee Amount Paid	Fee Paid Percentage	Fee Amount Not Paid	Fee Not Paid Percentage
1. Mobilization	$ 397,500	10.00%	$ 395,514	99.50%	$ 1,986	0.50%
2. Design	1,590,000	40.00%	455,786	28.67%	1,134,214	71.33%
3. Bidding Construction	1,788,750	45.00%	70,861	3.96%	1,717,889	96.04%
4. Closeout	198,750	5.00%	-	0.00%	198,750	100.00%
Total Fee	**$ 3,975,000**	**100.00%**	**$ 922,161**		**$ 3,052,839**	

Fee Amount Per Agreement	$ 3,975,000
Total Paid as of August 31, 2015	$ 922,161
Percentage Completed	23.20%
Percentage Not Completed	76.80%

Category Description	
1. Mobilization	Pre-Project Planning, A/E Selection, BIM Macro BIM.
2. Design	Schematic, Design Development, Contraction Documents.
3. Bidding Construction	Contractor Selection, Daily Reports, Photos & Meeting, Field & Quality Assurance Oversight.
4. Project Closeout	Testing, Turnover, Training, Warranty Compliance, Final Completion

(1) Invoice amounts submitted by Broaddus & Associates are based on the percentage of completion per category for each project. Invoices are reviewed by the Facilities Planning & Construction staff and the Vice President for Finance & Administrative Services.

Contract Date: August 27, 2014

STC

South Texas College