

**SOUTHWEST TEXAS JUNIOR COLLEGE
STATEMENT OF REVENUE AND EXPENDITURES
FOR THE TWO MONTHS ENDED OCTOBER 31, 2017**

UNAUDITED

	<u>Budgeted</u>	<u>Current Month</u>	<u>YTD</u>	<u>Budget Balance</u>	<u>Page Reference</u>
Revenue					
Education & General					
State Funds	\$ 9,976,058.00	\$ 791,086.53	\$ 1,599,414.25	\$ 8,376,643.75	2
Federal Funds	2,106,945.00	185,305.94	341,806.39	1,765,138.61	2
Local Funds	23,459,444.00	3,355,240.05	6,110,825.66	17,348,618.34	3
Sales & Services of Educ. Dept.	5,500.00	1,384.03	2,369.03	3,130.97	3
Miscellaneous	<u>2,578,133.00</u>	<u>179,904.10</u>	<u>391,950.91</u>	<u>2,186,182.09</u>	3
Total Educational & General	\$ 38,126,080.00	\$ 4,512,920.65	\$ 8,446,366.24	\$ 29,679,713.76	3
Student Aid	\$ 10,812,688.00	\$ 1,848,995.90	\$ 7,077,456.59	\$ 3,735,231.41	3
Auxiliary Enterprises	<u>\$ 1,127,200.00</u>	<u>\$ 144,476.14</u>	<u>\$ 276,491.23</u>	<u>\$ 850,708.77</u>	4
Total Income	<u>\$ 50,065,968.00</u>	<u>\$ 6,506,392.69</u>	<u>\$ 15,800,314.06</u>	<u>\$ 34,265,653.94</u>	4
Expenditures					
Education & General					
General Administration	\$ 1,315,194.10	\$ 94,119.70	\$ 204,524.51	\$ 1,110,669.59	4
Student Services and Admissions	1,898,451.36	140,547.63	269,052.36	1,629,399.00	4
General Institutional	4,283,142.16	395,531.18	868,572.52	3,414,569.64	5
Staff Benefits	5,030,908.00	356,273.97	766,923.22	4,263,984.78	6
Resident Instruction - Academic	6,220,248.16	753,774.58	1,501,641.69	4,718,606.47	6
Divisional Operating - Academic	1,002,197.66	94,346.34	155,388.17	846,809.49	7
Resident Instruction - Tech. Voc.	3,349,306.38	442,495.21	889,737.39	2,459,568.99	8
Divisional Operating - Tech. Voc.	1,583,148.36	145,932.67	294,015.53	1,289,132.83	8
Work Force Training & Development	1,003,285.17	88,949.00	134,552.28	868,732.89	9
Library and Instructional Media	551,538.35	43,490.29	79,268.92	472,269.43	9
Extension & Public Service	2,036,940.19	139,579.06	233,590.71	1,803,349.48	9
Special Items	440,785.00	76,057.62	151,950.30	288,834.70	10
Physical Plant Maintenance and Oper.	4,030,167.44	249,137.15	500,244.93	3,529,922.51	10
Extension Center Facilities	<u>354,800.00</u>	<u>21,565.00</u>	<u>37,565.00</u>	<u>317,235.00</u>	10
Total Educational & General	\$ 33,100,112.33	\$ 3,041,799.40	\$ 6,087,027.53	\$ 27,013,084.80	10
Student Aid	\$ 12,945,899.00	\$ 2,291,311.68	\$ 7,963,016.01	\$ 4,982,882.99	11
Auxiliary Enterprises	<u>\$ 1,431,954.67</u>	<u>\$ 138,938.76</u>	<u>\$ 262,914.64</u>	<u>\$ 1,169,040.03</u>	11
Operating Expenditures before Debt Service	<u>\$ 47,477,966.00</u>	<u>\$ 5,472,049.84</u>	<u>\$ 14,312,958.18</u>	<u>\$ 33,165,007.82</u>	11
Operating Rev / (Expend) before Debt Serv	<u>\$ 2,588,002.00</u>	<u>\$ 1,034,342.85</u>	<u>\$ 1,487,355.88</u>	<u>\$ 1,100,646.12</u>	
Debt Service	\$ 2,588,002.00	\$ 979,482.88	\$ 1,434,152.61	\$ 1,153,849.39	11
Total Excess Revenue / (Expenditures)	\$ (0.00)	\$ 54,859.97	\$ 53,203.27		
Cash and Certificate of Deposit Balance			\$ 7,669,801.29		

**SOUTHWEST TEXAS JUNIOR COLLEGE
SUMMARY OF ACCOUNT BALANCES
OCTOBER 31, 2017**

	<u>CASH IN BANK</u>	<u>CERTIFICATES OF DEPOSIT</u>	<u>INVESTMENT POOL</u>	<u>TOTAL ACCOUNT BALANCE</u>
Joint	\$ 1,221,655.07	\$ -	\$ 9,498.68	\$ 1,231,153.75
Debt Service	-	1,752,000.00	-	1,752,000.00
State Appropriated	9,224.36	-	-	9,224.36
Student Center & Housing	399,740.80	-	-	399,740.80
Restricted Funds	141,295.69	-	-	141,295.69
Payroll	59,108.56	-	-	59,108.56
General	79,943.96	-	-	79,943.96
Bob Culp Memorial	-	5,000.00	-	5,000.00
State Grants	640,580.77	-	-	640,580.77
College Work Study	1,654.51	-	-	1,654.51
DFAFS	-	-	-	-
TOTAL CURRENT FUNDS	<u>2,553,203.72</u>	<u>1,757,000.00</u>	<u>9,498.68</u>	<u>4,319,702.40</u>

**SOUTHWEST TEXAS JUNIOR COLLEGE
SUMMARY OF ACCOUNT BALANCES
OCTOBER 31, 2017**

	<u>CASH IN BANK</u>	<u>CERTIFICATES OF DEPOSIT</u>	<u>INVESTMENT POOL</u>	<u>TOTAL ACCOUNT BALANCE</u>
Pioneer Loan	\$ 11,243.84	\$ 100,000.00	\$ -	\$ 111,243.84
Ettie R. Garner	-	65,000.00	-	65,000.00
Will C. Miller	98,220.91	90,000.00	-	188,220.91
John N. Garner	486,534.00	736,500.00	-	1,223,034.00
Kathleen Luby	-	90,000.00	-	90,000.00
S. C. & H. Bond	14,640.00	-	-	14,640.00
Tom & Hope Witt Memorial	-	495,000.00	-	495,000.00
Ross Brumfield Memorial	-	90,000.00	-	90,000.00
Laura O. Bunton Memorial	-	51,000.00	-	51,000.00
CDA	3,925.25	10,000.00	-	13,925.25
San Antonio Livestock	11,425.54	82,000.00	-	93,425.54
Student Club	47,990.65	-	-	47,990.65

**SOUTHWEST TEXAS JUNIOR COLLEGE
SUMMARY OF ACCOUNT BALANCES
OCTOBER 31, 2017**

	<u>CASH IN BANK</u>	<u>CERTIFICATES OF DEPOSIT</u>	<u>INVESTMENT POOL</u>	<u>TOTAL ACCOUNT BALANCE</u>
Reed B. Parr	\$ -	\$ 35,000.00	\$ -	\$ 35,000.00
Building Fund	693.84	40,000.00	-	40,693.84
Irene Schleicher	-	65,000.00	-	65,000.00
Gilbert C. Bermea	-	15,000.00	-	15,000.00
R. Burgess	-	45,000.00	-	45,000.00
A.C. & Lucille Mogford	-	83,500.00	-	83,500.00
Woolworth	<u>32,424.86</u>	<u>550,000.00</u>	<u>-</u>	<u>582,424.86</u>
TOTAL OTHER FUNDS	<u>707,098.89</u>	<u>2,643,000.00</u>	<u>-</u>	<u>3,350,098.89</u>
TOTAL FUNDS	<u>\$ 3,260,302.61</u>	<u>\$ 4,400,000.00</u>	<u>\$ 9,498.68</u>	<u>\$ 7,669,801.29</u>

SOUTHWEST TEXAS JUNIOR COLLEGE
INVESTMENTS IN C.D.'S
OCTOBER 31, 2017

<u>ACCOUNT</u>	<u>TERM</u>	<u>INT. RATE</u>	<u>MATURITY DATE</u>	<u>RESTRICTED</u>	<u>UNRESTRICTED</u>	<u>TOTAL AMT.</u>
<u>JOINT</u> N/A					\$ -	\$ -
<u>DEBT SERVICE</u>						
200126623	12 MO.	0.72%	11/10/2017	\$ 238,000.00		
200126570	364 days	0.82%	11/17/2017	689,000.00		
200127584	182 days	1.35%	01/19/2018	640,000.00		
200127751	364 days	1.30%	08/24/2018	70,000.00		
200127412	18 MO.	1.22%	12/03/2018	115,000.00		1,752,000.00
<u>AUXILIARY</u>					-	-
<u>ETTIE R. GARNER</u>						
200127567	182 days	1.30%	01/12/2018	13,000.00		
200127583	182 days	1.35%	01/19/2018	27,000.00		
200127836	364 days	1.24%	10/12/2018	25,000.00		65,000.00
<u>ROSS BRUMFIELD</u>						
200127567	182 days	1.30%	01/12/2018	20,000.00		
200126877	364 days	0.81%	01/12/2018	40,000.00		
200127836	364 days	1.24%	10/12/2018	30,000.00		90,000.00
<u>LAURA O. BUNTON</u>						
200126570	364 days	0.82%	11/17/2017	36,000.00		
200127567	182 days	1.30%	01/12/2018	5,000.00		
200126877	364 days	0.81%	01/12/2018	10,000.00		51,000.00
<u>SAN ANTONIO LIVESTOCK</u>						
200127567	182 days	1.30%	01/12/2018	17,000.00		
200126877	364 days	0.81%	01/12/2018	40,000.00		
200127836	364 days	1.24%	10/12/2018	25,000.00		82,000.00

SOUTHWEST TEXAS JUNIOR COLLEGE
INVESTMENTS IN C.D.'S
OCTOBER 31, 2017

<u>ACCOUNT</u>	<u>TERM</u>	<u>INT. RATE</u>	<u>MATURITY DATE</u>	<u>RESTRICTED</u>	<u>UNRESTRICTED</u>	<u>TOTAL AMT.</u>
<u>JOHN N. GARNER</u>						
200126933	1 YR.	0.84%	02/25/2018	106,500.00		
200127061	363 days	0.82%	03/02/2018	485,000.00		
200127655	364 days	1.32%	08/17/2018	70,000.00		
200127836	364 days	1.24%	10/12/2018	75,000.00		736,500.00
<u>IRENE SCHLIECHER</u>						
200124863	30 MO.	0.70%	03/29/2018	60,000.00		
200127836	364 days	1.24%	10/12/2018	5,000.00		65,000.00
<u>GILBERT C. BERMEA</u>						
200127836	364 days	1.24%	10/12/2018	15,000.00		15,000.00
<u>TOM & HOPE WITT</u>						
200126786	364 days	0.81%	01/19/2018	250,000.00		
200127583	182 days	1.35%	01/19/2018	120,000.00		
200126933	1 YR.	0.84%	02/25/2018	10,000.00		
200127655	364 days	1.32%	08/17/2018	10,000.00		
200127836	364 days	1.24%	10/12/2018	105,000.00		495,000.00
<u>KATHLEEN LUBY</u>						
200127583	182 days	1.35%	01/19/2018	75,000.00		
200126877	364 days	0.81%	01/12/2018	15,000.00		90,000.00
<u>WILL C. MILLER</u>						
200127583	182 days	1.35%	01/19/2018	10,000.00		
200127655	364 days	1.32%	08/17/2018	20,000.00		
200127751	364 days	1.30%	08/24/2018	60,000.00		90,000.00

SOUTHWEST TEXAS JUNIOR COLLEGE
INVESTMENTS IN C.D.'S
OCTOBER 31, 2017

<u>ACCOUNT</u>	<u>TERM</u>	<u>INT. RATE</u>	<u>MATURITY DATE</u>	<u>RESTRICTED</u>	<u>UNRESTRICTED</u>	<u>TOTAL AMT.</u>
<u>REED B. PARR</u>						
200127567	182 days	1.30%	01/12/2018	10,000.00		
200127836	364 days	1.24%	10/12/2018	25,000.00		35,000.00
<u>R. BURGESS</u>						
200126877	364 days	0.81%	01/12/2018	10,000.00		
200127836	364 days	1.24%	10/12/2018	35,000.00		45,000.00
<u>WOOLWORTH</u>						
200127767	6 MO.	1.12%	03/08/2018	250,000.00		
200127078	364 days	1.05%	03/09/2018	300,000.00		550,000.00
<u>PIONEER FUND</u>						
200127567	182 days	1.30%	01/12/2018	75,000.00		
200127836	364 days	1.24%	10/12/2018	25,000.00		100,000.00
<u>CDA FUND</u>						
200127567	182 days	1.30%	01/12/2018	5,000.00		
200127836	364 days	1.24%	10/12/2018	5,000.00		10,000.00
<u>BUILDING FUND</u>						
200127836	364 days	1.24%	10/12/2018	40,000.00		40,000.00
<u>BOB CULP</u>						
200127567	182 days	1.30%	01/12/2018	5,000.00		5,000.00
<u>A.C. & LUCILLE MOGFORD</u>						
200126933	1 YR.	0.84%	02/25/2018	83,500.00		83,500.00
				\$ 4,400,000.00	\$ -	\$ 4,400,000.00

SOUTHWEST TEXAS JUNIOR COLLEGE
INVESTMENTS IN C.D.'S
OCTOBER 31, 2017

ACCOUNT	CD #	TERM	INT. RATE	MATURITY DATE	AMOUNT
<u>MATURITIES</u>					
ETTIE R. GARNER	200126519	364 days	0.61%	10/13/2017	25,000.00
ROSS BRUMFIELD	200126519	364 days	0.61%	10/13/2017	30,000.00
SAN ANTONIO LIVESTOCK	200126519	364 days	0.61%	10/13/2017	25,000.00
JOHN N. GARNER	200126519	364 days	0.61%	10/13/2017	75,000.00
IRENE SCHLIECHER	200126519	364 days	0.61%	10/13/2017	5,000.00
GILBERT C. BERMEA	200126519	364 days	0.61%	10/13/2017	15,000.00
TOM & HOPE WITT	200126519	364 days	0.61%	10/13/2017	105,000.00
REED B. PARR	200126519	364 days	0.61%	10/13/2017	25,000.00
R. BURGESS	200126519	364 days	0.61%	10/13/2017	35,000.00
PIONEER FUND	200126519	364 days	0.61%	10/13/2017	25,000.00
CDA FUND	200126519	364 days	0.61%	10/13/2017	5,000.00
BUILDING FUND	200126519	364 days	0.61%	10/13/2017	40,000.00
<u>RENEWALS/NEW</u>					
ETTIE R. GARNER	200127836	364 days	1.24%	10/12/2018	25,000.00
ROSS BRUMFIELD	200127836	364 days	1.24%	10/12/2018	30,000.00
SAN ANTONIO LIVESTOCK	200127836	364 days	1.24%	10/12/2018	25,000.00
JOHN N. GARNER	200127836	364 days	1.24%	10/12/2018	75,000.00
IRENE SCHLIECHER	200127836	364 days	1.24%	10/12/2018	5,000.00
GILBERT C. BERMEA	200127836	364 days	1.24%	10/12/2018	15,000.00
TOM & HOPE WITT	200127836	364 days	1.24%	10/12/2018	105,000.00
REED B. PARR	200127836	364 days	1.24%	10/12/2018	25,000.00
R. BURGESS	200127836	364 days	1.24%	10/12/2018	35,000.00
PIONEER FUND	200127836	364 days	1.24%	10/12/2018	25,000.00
CDA FUND	200127836	364 days	1.24%	10/12/2018	5,000.00
BUILDING FUND	200127836	364 days	1.24%	10/12/2018	40,000.00

SOUTHWEST TEXAS JUNIOR COLLEGE
SCHOLARSHIPS
OCTOBER 31, 2017

SCHOLARSHIP	AMOUNT
Anna Baker	\$ 11,929.55
Reva Burns	21,960.88
Charles & Polly Chandler	33,062.26
Del Rio Intl	11,931.90
Rodolfo R. Flores	12,606.00
Sterling Fly	11,401.90
K & H Hornby	12,345.62
Locke & Zaiglin	60,812.14
A.C. & Lucille Mogford	118,201.92
Kilpatrick Memorial	9,394.08
Jason Kincaid	21,180.42
Kirchner	135,638.57
Rose Koehl	13,332.89
Stephen Lindsey	8,887.19
Rory Malloy	12,260.56
Mary Powers	11,443.91
Bill Nunley	11,131.02
SWTJC Memorial	11,853.14
SWTJC Pioneer	15,217.40
Baltasar Ramirez	11,877.06
Vic Leon Tucker	11,664.35
Eloy Reyes	12,217.25
Juanita B. San Miguel	10,551.01
Lupe E. Hernandez	12,428.97
Wayne, Evalyn and Gary Matthews	15,118.09
Bobby Wayne Hatley	11,266.58
Kenneth Shackelford	17,360.77
Dr. Tomas Rivera	11,958.02
Bob McKinney	22,130.92
SWTJC Phil Lyne	30,111.24
Estella Finley	10,897.16
Shirley Brietzke Memorial	9,561.95
Los Palominos	62,002.14
TOTAL	\$ 793,736.86

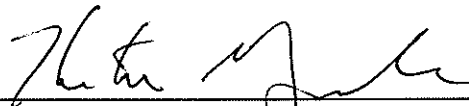
SCHOLARSHIPS UNDER \$10,000.00	AMOUNT
Georgia Gauthier	\$ 6,038.38
Gordon Hudson	7,327.13
Haskeil Peanuts Hester	7,072.25
Colonel Victoria Zamarrilla	5,684.70
Toney Keeney	4,038.37
Jesse Torres Moreno Jr.	3,188.94
Esmi Avalos	1.83
SWTJC Del Rio Student Government	618.64
Garry Merritt	6,715.11
TOTAL UNDER \$10,000.00	\$ 40,685.35
TOTAL SCHOLARSHIPS	\$ 834,422.21

SOUTHWEST TEXAS JUNIOR COLLEGE
OTHER INVESTMENTS
OCTOBER 31, 2017

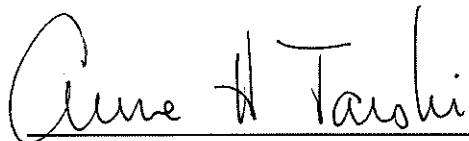
<u>ACCOUNT</u>	<u>Book Value</u>	<u>Market Value</u>
<u>WILL C. MILLER</u>		
Corporate stocks - Balance 9/30/2017	\$ 51,957.56	\$ 175,091.47
Current Month Activity	-	3,750.70
Corporate stocks - Balance 10/31/2017	<u>\$ 51,957.56</u>	<u>\$ 178,842.17</u>
<u>PLANT FUNDS</u>		
Corporate stocks - Balance 9/30/2017	\$ 5,446.00	\$ 105,700.00
Current Month Activity	-	-
Corporate stocks - Balance 10/31/2017	<u>\$ 5,446.00</u>	<u>\$ 105,700.00</u>

**SOUTHWEST TEXAS JUNIOR COLLEGE
INVESTMENT COMPLIANCE REPORT
OCTOBER 31, 2017**

All investments of Southwest Texas Junior College are in certificates of deposit or State sponsored AAA-rated local government investment pools with the exception of various stocks and bonds that have been endowed to the College. The market value of each certificate of deposit is the same as the book value. The investment portfolio of Southwest Texas Junior College is in substantial compliance with the investment strategy and other relevant provisions expressed in the SWTJC investment policy.



Dr. Hector Gonzales, President



Anne H. Tarski, Vice President of Finance