

**SOUTHWEST TEXAS JUNIOR COLLEGE
STATEMENT OF REVENUE AND EXPENDITURES
FOR THE NINE MONTHS ENDED MAY 31, 2018**

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	\$ 844,066.90	\$ 7,583,707.00	\$ 2,392,351.00	2
Federal Funds	2,112,045.00	235,946.51	1,431,159.48	680,885.52	2
Local Funds	23,459,444.00	2,254,451.63	21,446,952.29	2,012,491.71	3
Sales & Services of Educ. Dept.	5,500.00	394.26	8,529.44	(3,029.44)	3
Miscellaneous	2,578,133.00	183,893.45	1,958,706.08	619,426.92	3
Total Educational & General	\$ 38,131,180.00	\$ 3,518,752.75	\$ 32,429,054.29	\$ 5,702,125.71	3
Student Aid	\$ 10,812,688.00	\$ 641,875.30	\$ 15,320,850.87	\$ (4,508,162.87)	3
Auxiliary Enterprises	\$ 1,127,200.00	\$ 94,886.21	\$ 1,158,565.95	\$ (31,365.95)	4
Total Income	\$ 50,071,068.00	\$ 4,255,514.26	\$ 48,908,471.11	\$ 1,162,596.89	4
Expenditures					
Education & General					
General Administration	\$ 1,233,194.10	\$ 117,860.87	\$ 951,168.85	\$ 282,025.25	4
Student Services and Admissions	1,830,451.36	140,266.88	1,222,485.25	607,966.11	4
General Institutional	5,045,642.16	277,175.07	3,162,599.38	1,883,042.78	5
Staff Benefits	5,030,908.00	431,596.43	3,778,174.92	1,252,733.08	6
Resident Instruction - Academic	6,198,044.12	663,722.58	6,042,545.92	155,498.20	6
Divisional Operating - Academic	916,401.70	94,360.83	701,142.12	215,259.58	7
Resident Instruction - Tech. Voc.	3,487,191.84	362,290.02	3,542,706.86	(55,515.02)	8
Divisional Operating - Tech. Voc.	1,325,262.90	121,604.80	1,072,150.65	253,112.25	8
Work Force Training & Development	783,285.17	75,096.57	613,524.69	169,760.48	9
Library and Instructional Media	531,538.35	54,169.23	417,121.34	114,417.01	9
Extension & Public Service	2,042,040.19	195,929.68	1,357,152.56	684,887.63	9
Special Items	440,785.00	84,496.21	500,029.34	(59,244.34)	10
Physical Plant Maintenance and Oper.	3,958,167.44	211,731.60	2,800,116.02	1,158,051.42	10
Extension Center Facilities	307,300.00	21,104.87	204,361.99	102,938.01	10
Total Educational & General	\$ 33,130,212.33	\$ 2,851,405.64	\$ 26,365,279.89	\$ 6,764,932.44	10
Student Aid	\$ 12,945,899.00	\$ 1,031,801.91	\$ 19,269,328.35	\$ (6,323,429.35)	11
Auxiliary Enterprises	\$ 1,406,954.67	\$ 168,712.62	\$ 1,241,742.14	\$ 165,212.53	11
Operating Expenditures before Debt Service	\$ 47,483,066.00	\$ 4,051,920.17	\$ 46,876,350.38	\$ 606,715.62	11
Operating Rev / (Expend) before Debt Serv	\$ 2,588,002.00	\$ 203,594.09	\$ 2,032,120.73	\$ 555,881.27	
Debt Service	\$ 2,588,002.00	\$ -	\$ 1,955,608.16	\$ 632,393.84	11
Total Excess Revenue / (Expenditures)	\$ (0.00)	\$ 203,594.09	\$ 76,512.57		
Cash and Certificate of Deposit Balance			\$ 7,117,044.14		

**SOUTHWEST TEXAS JUNIOR COLLEGE
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FOR THE NINE MONTHS ENDED MAY 31, 2018
UNAUDITED**

<u>INCOME</u>	<u>BUDGETED</u>	<u>CURRENT MONTH</u>	<u>Y T D</u>	<u>BUDGET BALANCE</u>
Education & General Income:				
State Funds:				
State Appropriations - Core Ops	680,406.00	(2,975,729.10)	510,304.50	170,101.50
State Appropriations - Contact Hrs	6,040,238.00	3,037,916.90	4,531,931.30	1,508,306.70
State Appropriations - Stud Success	747,235.00	560,426.99	560,426.99	186,808.01
State Health Insurance	1,563,955.00	130,329.58	1,172,966.22	390,988.78
State Retirement Matching	574,665.00	46,643.15	382,055.57	192,609.43
State Contracts:				
TDJC - Hondo	72,000.00	23,827.75	44,730.50	27,269.50
TX Military Prep (DEAAG) Grant	178,559.00	-	167,186.00	11,373.00
Adult Basic Education	94,000.00	16,652.33	94,994.59	(994.59)
Reg 20 - AEL State	-	-	3,557.52	(3,557.52)
TANF	25,000.00	-	-	25,000.00
Reg 20 - TANF State	-	-	536.76	(536.76)
Nursing Grant	-	3,999.30	115,017.05	(115,017.05)
Total State Funds	<u>9,976,058.00</u>	<u>844,066.90</u>	<u>7,583,707.00</u>	<u>2,392,351.00</u>
Federal Funds:				
ABE - TANF	50,000.00	17,329.18	75,943.67	(25,943.67)
Reg 20 - TANF Federal	-	-	1,041.12	(1,041.12)
Local Performance Quality Grant	-	-	16,693.34	(16,693.34)
Site Based Workplace Literacy	-	43.20	388.80	(388.80)
Adult Basic Education	412,000.00	51,023.36	359,596.71	52,403.29
Reg 20 - AEL Federal	-	4,401.07	22,347.15	(22,347.15)
ABE - In Service	-	815.03	13,763.08	(13,763.08)
Reg 20 - In Service	-	-	192.30	(192.30)
ABE - Civics	100,000.00	4,349.75	86,800.44	13,199.56
Student Support Services	300,000.00	36,745.87	210,869.70	89,130.30
Educational Opportunity Center	242,000.00	14,710.19	155,542.25	86,457.75
EMT JET Grant	309,760.00	-	-	309,760.00
Re-energize MSEIP Grant	-	-	325.00	(325.00)
ASU Title V	190,671.00	6,613.80	97,238.29	93,432.71
Upward Bound	257,500.00	26,031.95	102,643.63	154,856.37
Carl Perkins - Technical-Vocational	250,114.00	73,883.11	287,774.00	(37,660.00)
Total Federal Funds	<u>2,112,045.00</u>	<u>235,946.51</u>	<u>1,431,159.48</u>	<u>680,885.52</u>

**SOUTHWEST TEXAS JUNIOR COLLEGE
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FOR THE NINE MONTHS ENDED MAY 31, 2018
UNAUDITED**

	<u>BUDGETED</u>	<u>CURRENT MONTH</u>	<u>Y T D</u>	<u>BUDGET BALANCE</u>
Local Funds:				
Workforce Education	1,101,050.00	181,350.00	921,184.47	179,865.53
ABE - Other	-	110.00	1,220.00	(1,220.00)
Tuition	7,413,848.00	670,548.96	6,814,039.66	599,808.34
Fees	10,565,319.00	995,003.11	10,140,050.40	425,268.60
Less: Tuition & Fees Discounts	(500,000.00)	(37,723.37)	(439,430.03)	(60,569.97)
Taxes	4,879,227.00	445,162.93	4,009,887.79	869,339.21
Total Local Funds	<u>23,459,444.00</u>	<u>2,254,451.63</u>	<u>21,446,952.29</u>	<u>2,012,491.71</u>
Sales and Services of Educ. Depts:	5,500.00	394.26	8,529.44	(3,029.44)
Miscellaneous Income:				
Sul Ross Space Rental	1,424,433.00	119,827.71	1,072,449.39	351,983.61
Sul Ross Library Service	142,200.00	11,850.00	106,650.00	35,550.00
Interest	7,000.00	2,746.36	27,445.27	(20,445.27)
Indirect Cost Recovery	100,000.00	20,188.27	84,409.73	15,590.27
Library	25,000.00	965.34	13,483.59	11,516.41
Testing	110,000.00	6,855.54	31,285.34	78,714.66
Miscellaneous	769,500.00	21,460.23	622,982.76	146,517.24
Total Misc. Income	<u>2,578,133.00</u>	<u>183,893.45</u>	<u>1,958,706.08</u>	<u>619,426.92</u>
Total Educational & Gen'l Income	<u>38,131,180.00</u>	<u>3,518,752.75</u>	<u>32,429,054.29</u>	<u>5,702,125.71</u>
Student Aid Income:				
College Work Study	176,609.00	26,533.77	146,464.40	30,144.60
Pell Grant	10,000,000.00	633,526.28	12,137,450.22	(2,137,450.22)
Direct Student loan	-	(468.00)	2,386,422.00	(2,386,422.00)
SEOG & Other Tuition Grants	636,079.00	(17,716.75)	650,514.25	(14,435.25)
Total Student Aid Income	<u>10,812,688.00</u>	<u>641,875.30</u>	<u>15,320,850.87</u>	<u>(4,508,162.87)</u>

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FOR THE NINE MONTHS ENDED MAY 31, 2018
UNAUDITED**

	<u>BUDGETED</u>	<u>CURRENT MONTH</u>	<u>Y T D</u>	<u>BUDGET BALANCE</u>
Auxiliary Enterprise Income:				
Dormitory Rentals	455,000.00	40,255.69	435,562.22	19,437.78
Bookstore Commission	140,000.00	-	158,182.18	(18,182.18)
Food Service Sales	305,000.00	22,214.68	308,737.82	(3,737.82)
Vending Machines	1,800.00	117.11	1,000.79	799.21
Interest	400.00	24.75	517.92	(117.92)
SWTNet	-	450.00	2,550.00	(2,550.00)
Daycare	220,000.00	31,231.88	247,045.51	(27,045.51)
Miscellaneous	5,000.00	592.10	4,969.51	30.49
Total Auxiliary Enterprise Income	<u>1,127,200.00</u>	<u>94,886.21</u>	<u>1,158,565.95</u>	<u>(31,365.95)</u>
TOTAL INCOME	<u>50,071,068.00</u>	<u>4,255,514.26</u>	<u>48,908,471.11</u>	<u>1,162,596.89</u>
EXPENDITURES				
Educational and General Expenditures:				
General Administration:				
Governing Board	10,000.00	1,414.72	8,501.31	1,498.69
Executive Direction	466,809.64	38,837.45	351,229.90	115,579.74
SACS	84,213.91	18,292.72	67,372.88	16,841.03
Business Office	672,170.55	59,315.98	524,064.76	148,105.79
Total General Administration	<u>1,233,194.10</u>	<u>117,860.87</u>	<u>951,168.85</u>	<u>282,025.25</u>
Student Services and Admissions:				
Registrar's Office	272,095.73	27,290.33	198,132.97	73,962.76
Student Services Office	223,644.24	17,527.51	162,590.99	61,053.25
Behavioral Intervention Team	9,000.00	-	2,811.95	6,188.05
Counseling	456,710.55	36,438.47	335,104.71	121,605.84
Financial Aid	488,369.58	41,970.30	369,853.29	118,516.29
Student Activities	274,562.51	8,181.50	68,556.24	206,006.27
Student Recruitment	87,899.07	7,863.77	71,847.51	16,051.56
Student Support Services	14,169.68	1,250.63	10,012.67	4,157.01
Career Center	4,000.00	(255.63)	3,574.92	425.08
Total Student Services and Admissions	<u>1,830,451.36</u>	<u>140,266.88</u>	<u>1,222,485.25</u>	<u>607,966.11</u>

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	<u>BUDGETED</u>	<u>CURRENT MONTH</u>	<u>Y T D</u>	<u>BUDGET BALANCE</u>
General Institutional:				
Public Information	107,348.00	12,563.47	84,248.61	23,099.39
Dues	25,000.00	-	25,358.00	(358.00)
Audit	19,500.00	-	20,000.00	(500.00)
Catalog	-	-	-	-
Commencement	13,000.00	13,040.97	18,562.21	(5,562.21)
Legal fees	13,000.00	2,367.23	10,480.88	2,519.12
Official Functions	20,000.00	691.93	14,104.10	5,895.90
Bad Debt	125,000.00	(23,487.25)	71,185.18	53,814.82
Printing Center	98,158.41	(3,680.65)	33,831.33	64,327.08
Computer Center	241,198.26	19,101.67	173,019.23	68,179.03
Network Management	378,070.00	22,448.80	228,687.22	149,382.78
Instructional IT Support	424,144.68	29,163.18	313,898.94	110,245.74
Web Presence	53,715.04	3,666.00	40,248.00	13,467.04
Technology Improvements	298,717.00	4,964.49	377,588.86	(78,871.86)
Recurring Software	560,066.00	70,874.77	489,348.88	70,717.12
Distance Learning	311,993.95	40,443.87	336,251.10	(24,257.15)
Central Telephone	281,033.60	26,657.44	291,885.40	(10,851.80)
Central Mail Service	30,000.00	5,704.24	25,704.24	4,295.76
Safety Program	106,770.57	4,632.77	62,925.33	43,845.24
Tax Appraisal Districts	150,000.00	12,493.20	171,202.74	(21,202.74)
Contingency	1,284,497.96	-	-	1,284,497.96
Faculty Development	45,048.48	4,625.05	33,775.90	11,272.58
Institutional Planning	229,205.20	16,907.84	188,145.89	41,059.31
Institutional Projects	64,000.00	3,057.12	51,507.15	12,492.85
Testing	164,675.01	10,938.93	100,640.19	64,034.82
Recycling Program	1,500.00	-	-	1,500.00
Total General Institutional	<u>5,045,642.16</u>	<u>277,175.07</u>	<u>3,162,599.38</u>	<u>1,883,042.78</u>

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	<u>BUDGETED</u>	<u>CURRENT MONTH</u>	<u>Y T D</u>	<u>BUDGET BALANCE</u>
Staff Benefits:				
Group Health Insurance	3,486,874.00	304,483.88	2,725,878.05	760,995.95
Worker's Comp. Ins.	32,000.00	18.00	16,757.83	15,242.17
Unemployment Comp.	35,000.00	-	18,342.32	16,657.68
FICA (Medicare)	283,001.00	29,806.64	227,053.42	55,947.58
State Retirement Matching	1,194,033.00	97,287.91	790,143.30	403,889.70
Total Staff Benefits	<u>5,030,908.00</u>	<u>431,596.43</u>	<u>3,778,174.92</u>	<u>1,252,733.08</u>
Resident Instruction - Academic:				
Faculty Salaries	3,813,375.76	406,787.50	4,009,945.58	(196,569.82)
Evening and Summer Salaries	1,128,000.00	156,293.78	1,103,064.83	24,935.17
Instructional Administration	662,500.06	52,525.97	500,726.40	161,773.66
Del Rio Center Administration	192,110.32	16,439.40	149,877.95	42,232.37
Eagle Pass Center Administration	190,069.50	15,612.85	141,766.36	48,303.14
Other Outreach Administration	211,988.48	16,063.08	137,164.80	74,823.68
Total Resident Instruction - Acad.	<u>6,198,044.12</u>	<u>663,722.58</u>	<u>6,042,545.92</u>	<u>155,498.20</u>

**SOUTHWEST TEXAS JUNIOR COLLEGE
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FOR THE NINE MONTHS ENDED MAY 31, 2018
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	<u>BUDGETED</u>	<u>CURRENT MONTH</u>	<u>Y T D</u>	<u>BUDGET BALANCE</u>
Divisional Operating - Academic:				
Science Division Chair	45,741.50	3,811.79	34,306.11	11,435.39
Biology	88,831.00	13,997.37	83,456.76	5,374.24
Business Administration	4,291.00	307.13	2,247.88	2,043.12
Developmental Studies Div Chair	62,322.16	15,399.34	58,865.79	3,456.37
Developmental Programs	200,787.35	16,600.41	146,843.41	53,943.94
Physical Education	57,694.65	687.42	44,284.64	13,410.01
College Success Skills	4,150.00	620.21	4,796.22	(646.22)
ESL	8,215.00	0.36	80.03	8,134.97
Humanities	3,280.00	-	397.05	2,882.95
Fine/App Arts Division Chair	51,263.20	4,272.06	38,657.98	12,605.22
Art	7,266.00	647.08	6,062.96	1,203.04
Music	3,475.00	29.19	579.96	2,895.04
Spanish	-	2.89	4.71	(4.71)
Computer Science	6,395.00	497.04	4,260.67	2,134.33
English	15,315.00	1,682.81	9,689.41	5,625.59
Philosophy	2,100.00	4.68	865.37	1,234.63
Speech	8,065.00	1,044.86	4,539.71	3,525.29
Math	17,005.00	3,046.34	16,063.23	941.77
Student Success Center	264,527.84	25,924.79	201,738.87	62,788.97
Chemistry	10,797.00	253.76	4,122.77	6,674.23
Physics	12,507.00	1,130.84	11,144.36	1,362.64
Psychology	12,515.00	1,555.72	8,692.65	3,822.35
History	17,211.00	1,392.67	9,364.82	7,846.18
Sociology	1,910.00	521.42	3,250.49	(1,340.49)
Economics	4,158.00	193.74	2,104.93	2,053.07
Leadership	-	3.85	244.02	(244.02)
Government	6,579.00	733.06	4,477.32	2,101.68
Total Divisional Operating - Academic	<u>916,401.70</u>	<u>94,360.83</u>	<u>701,142.12</u>	<u>215,259.58</u>

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	<u>BUDGETED</u>	<u>CURRENT MONTH</u>	<u>Y T D</u>	<u>BUDGET BALANCE</u>
Resident Instruction - Tech-Voc:				
Faculty Salaries	2,928,827.12	319,654.67	3,234,278.74	(305,451.62)
Evening and Summer Salaries	392,000.00	24,544.70	181,619.68	210,380.32
Tech/Voc Director	97,891.73	9,651.56	74,887.06	23,004.67
Eagle Pass Center Administration	35,956.19	5,729.35	27,533.43	8,422.76
Del Rio Center Administration	32,516.80	2,709.74	24,387.71	8,129.09
Resident Instruction - Tech-Voc	<u>3,487,191.84</u>	<u>362,290.02</u>	<u>3,542,706.86</u>	<u>(55,515.02)</u>
Divisional Operating - Tech-Voc:				
Teacher Preparation (AA)	3,750.00	-	863.16	2,886.84
Wildlife Management	11,925.00	1,138.93	7,869.62	4,055.38
Mid-Management	7,890.00	38.30	2,085.80	5,804.20
Computer Information Systems	10,405.00	178.17	1,745.26	8,659.74
Busi, Indust, & Tech Stud Div Chair	50,478.97	5,335.48	40,085.83	10,393.14
Administrative Information Technology	8,524.00	351.21	4,604.79	3,919.21
Allied Health/ Human Serv Div Chair	43,921.50	4,178.86	34,592.63	9,328.87
Cosmetology	53,620.00	9,936.90	34,102.15	19,517.85
Auto Mechanics	45,330.00	5,376.01	43,559.51	1,770.49
Air-Conditioning	38,000.00	3,337.31	28,449.56	9,550.44
Diesel Technology	61,700.00	6,370.00	53,651.48	8,048.52
Welding	217,800.00	6,108.63	164,474.10	53,325.90
Construction	13,750.00	1,118.16	6,645.76	7,104.24
Law Enforcement Academy	120,951.80	8,841.21	77,755.98	43,195.82
Radiologic Technology	36,262.00	27,869.41	36,954.64	(692.64)
EMS	50,578.00	5,137.78	38,856.31	11,721.69
Child Development	9,736.00	1,660.67	6,898.64	2,837.36
Criminal Justice	12,823.00	890.78	9,426.45	3,396.55
Auto Body	33,000.00	2,559.58	29,567.13	3,432.87
Primary Care Technician	180,000.00	11,017.97	136,893.59	43,106.41
A D N	133,802.60	10,734.91	149,598.09	(15,795.49)
Licensed Vocational Nursing	181,015.03	9,424.53	163,470.17	17,544.86
Total Divisional Operating - Tech-Voc	<u>1,325,262.90</u>	<u>121,604.80</u>	<u>1,072,150.65</u>	<u>253,112.25</u>

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	<u>BUDGETED</u>	<u>CURRENT MONTH</u>	<u>Y T D</u>	<u>BUDGET BALANCE</u>
Work Force Training & Development				
Work Force Ed Director	226,842.97	23,651.83	202,823.04	24,019.93
Truck Driving	315,598.20	24,577.88	206,220.92	109,377.28
Other Health Occupations	132,034.00	13,349.70	92,888.14	39,145.86
Community Education - Non-credit	7,300.00	4,268.42	47,912.00	(40,612.00)
Computer Training	1,600.00	-	194.20	1,405.80
Lineman Training	40,200.00	812.30	23,457.22	16,742.78
Aviation	12,460.00	4,993.28	12,045.97	414.03
Other Law Enforcement	21,700.00	2,999.30	17,363.66	4,336.34
Other WFD Courses	25,550.00	21.60	10,197.28	15,352.72
Total Work Force Training & Dev.	<u>783,285.17</u>	<u>75,096.57</u>	<u>613,524.69</u>	<u>169,760.48</u>
Library and Instructional Media:				
Uvalde	246,185.44	32,479.81	197,132.24	49,053.20
Del Rio	110,353.10	9,248.67	84,744.43	25,608.67
Eagle Pass	107,299.81	9,089.10	81,427.30	25,872.51
Crystal City	67,700.00	4,046.65	53,780.07	13,919.93
Instructional Media	-	(695.00)	37.30	(37.30)
Total Library and Instructional Media	<u>531,538.35</u>	<u>54,169.23</u>	<u>417,121.34</u>	<u>114,417.01</u>
Extension and Public Service:				
Adult Basic Education	681,000.00	94,613.92	675,855.48	5,144.52
Student Support Services	300,000.00	36,745.87	210,869.70	89,130.30
Re-energize MSEIP Grant	-	-	325.00	(325.00)
Upward Bound	257,500.00	26,031.95	102,643.63	154,856.37
Educational Opportunity Center	242,000.00	14,710.19	155,542.25	86,457.75
EMT JET Grant	309,760.00	-	-	309,760.00
Geoforce	1,221.19	-	-	1,221.19
TX Military Prep (DEAAG) Grant	178,559.00	-	167,186.00	11,373.00
TDCJ	72,000.00	23,827.75	44,730.50	27,269.50
Total Extension and Public Service	<u>2,042,040.19</u>	<u>195,929.68</u>	<u>1,357,152.56</u>	<u>684,887.63</u>

**SOUTHWEST TEXAS JUNIOR COLLEGE
STATEMENT OF REVENUE AND EXPENDITURES
FOR THE NINE MONTHS ENDED MAY 31, 2018
UNAUDITED**

	<u>BUDGETED</u>	<u>CURRENT MONTH</u>	<u>Y T D</u>	<u>BUDGET BALANCE</u>
Special Items:				
Carl Perkins - Basic	250,114.00	73,883.11	287,774.00	(37,660.00)
ASU Title V	190,671.00	6,613.80	97,238.29	93,432.71
Nursing Grant	-	3,999.30	115,017.05	(115,017.05)
Total Special Items	<u>440,785.00</u>	<u>84,496.21</u>	<u>500,029.34</u>	<u>(59,244.34)</u>
Physical Plant Maintenance and Op:				
General Services	262,400.00	26,372.37	229,779.21	32,620.79
Transportation	127,979.90	(33,607.98)	73,544.24	54,435.66
Campus Police	371,053.34	28,212.99	263,098.54	107,954.80
Building Maintenance	1,206,399.80	74,113.81	829,928.00	376,471.80
Custodial Services	663,933.60	61,376.78	544,207.30	119,726.30
Grounds Maintenance	245,618.80	22,757.37	151,718.16	93,900.64
Utilities	827,000.00	10,463.72	521,966.49	305,033.51
Group Health Insurance	253,782.00	22,042.54	185,874.08	67,907.92
Total Physical Plant Maint. and Op.	<u>3,958,167.44</u>	<u>211,731.60</u>	<u>2,800,116.02</u>	<u>1,158,051.42</u>
Extension Center Facilities:				
Uvalde and Other	111,000.00	5,204.87	56,781.99	54,218.01
Eagle Pass	196,300.00	15,900.00	147,580.00	48,720.00
Total Extension Center Facilities	<u>307,300.00</u>	<u>21,104.87</u>	<u>204,361.99</u>	<u>102,938.01</u>
Total Educational and General	<u>33,130,212.33</u>	<u>2,851,405.64</u>	<u>26,365,279.89</u>	<u>6,764,932.44</u>

**SOUTHWEST TEXAS JUNIOR COLLEGE
STATEMENT OF REVENUE AND EXPENDITURES
FOR THE NINE MONTHS ENDED MAY 31, 2018
UNAUDITED**

	<u>BUDGETED</u>	<u>CURRENT MONTH</u>	<u>Y T D</u>	<u>BUDGET BALANCE</u>
Student Aid:				
Department Aid Salaries	40,000.00	5,140.87	33,767.31	6,232.69
College Work Study	176,609.00	26,533.77	146,464.40	30,144.60
PELL	10,000,000.00	633,526.28	12,137,450.22	(2,137,450.22)
Direct Student loan	-	(468.00)	2,386,422.00	(2,386,422.00)
TEOG	-	(2,250.00)	549,936.00	(549,936.00)
SEOG & Other Tuition Grants	636,079.00	(15,466.75)	100,578.25	535,500.75
Dual Credit Scholarships	1,788,211.00	384,785.74	3,536,035.85	(1,747,824.85)
TPEG	305,000.00	-	378,674.32	(73,674.32)
Total Student Aid	<u>12,945,899.00</u>	<u>1,031,801.91</u>	<u>19,269,328.35</u>	<u>(6,323,429.35)</u>
Capital Items				
Debt Service	<u>2,588,002.00</u>	<u>-</u>	<u>1,955,608.16</u>	<u>632,393.84</u>
Auxiliary Enterprises:				
Dormitories	116,596.80	23,122.86	175,897.63	(59,300.83)
Food Service	453,575.87	39,685.12	353,584.41	99,991.46
Group Health Insurance	114,051.00	9,331.06	83,679.71	30,371.29
Student Center	57,000.00	4,261.73	40,530.61	16,469.39
Day Care Center	303,231.00	26,266.35	226,108.02	77,122.98
Rodeo Team	210,000.00	57,167.85	197,248.57	12,751.43
Livestock Operations	33,000.00	-	37,533.86	(4,533.86)
Community Engagement	34,500.00	1,251.80	34,227.93	272.07
Sul Ross Scholarships	-	-	879.00	(879.00)
Staff Scholarships	85,000.00	7,624.35	91,881.65	(6,881.65)
Total Auxiliary Enterprises	<u>1,406,954.67</u>	<u>168,712.62</u>	<u>1,241,742.14</u>	<u>165,212.53</u>
TOTAL EXPENDITURES	<u><u>\$ 50,071,068.00</u></u>	<u><u>\$ 4,051,920.17</u></u>	<u><u>\$ 48,831,958.54</u></u>	<u><u>\$ 1,239,109.46</u></u>

SOUTHWEST TEXAS JUNIOR COLLEGE
STATEMENT OF NET ASSETS - UNAUDITED
MAY 31, 2018

Assets

Current Assets

Cash and cash equivalents	\$ 2,256,338
Accounts receivable, net	4,463,198
Taxes receivable, net	-625,467
Inventories	63,878
Prepaid expenses	90,983
Total Current Assets	<u>6,248,930</u>

Noncurrent Assets

Restricted cash and cash equivalents	4,882,010
Endowment investments	227,736
Other long-term investments	105,700
Capital assets, net	40,127,355
Total Noncurrent Assets	<u>45,342,801</u>

Total Assets

51,591,731

Deferred Outflows of Resources

2,234,342

Liabilities

Current Liabilities

Accounts payable	\$ 187,437
Accrued liabilities	-316,580
Deposits	266,077
Funds held for others	39,439
Deferred Revenues	5,433,204
Lease payable	556,997
Notes payable - current	673,528
Bonds payable - current	305,000
Total Current Liabilities	<u>7,145,102</u>

Noncurrent liabilities

Bonds payable	24,866,284
Maintenance notes	1,450,000
Net Pension Liability	6,720,277
Total Noncurrent Liabilities	<u>33,036,561</u>

Total Liabilities

40,181,663

Deferred Inflows of Resources

1,672,134

Net Assets at 5/31/2018

\$ 11,972,276

Net Assets at 09/01/2017

11,895,763

Increase (Decrease) in Net Assets

\$ 76,513

**SOUTHWEST TEXAS JUNIOR COLLEGE
SUMMARY OF ACCOUNT BALANCES
MAY 31, 2018**

	<u>CASH IN BANK</u>	<u>CERTIFICATES OF DEPOSIT</u>	<u>INVESTMENT POOL</u>	<u>TOTAL ACCOUNT BALANCE</u>
Joint	\$ 727,400.68	\$ 250,000.00	\$ 9,576.00	\$ 986,976.68
Debt Service	-	1,752,000.00	-	1,752,000.00
State Appropriated	493.59	-	-	493.59
Student Center & Housing	111,088.58	-	-	111,088.58
Restricted Funds	351,114.09	-	-	351,114.09
Payroll	1,320.16	-	-	1,320.16
General	160,647.38	-	-	160,647.38
Bob Culp Memorial	-	5,000.00	-	5,000.00
State Grants	495,409.46	-	-	495,409.46
College Work Study	1,654.51	-	-	1,654.51
DFAFS	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL CURRENT FUNDS	<u>1,849,128.45</u>	<u>2,007,000.00</u>	<u>9,576.00</u>	<u>3,865,704.45</u>

**SOUTHWEST TEXAS JUNIOR COLLEGE
SUMMARY OF ACCOUNT BALANCES
MAY 31, 2018**

	<u>CASH IN BANK</u>	<u>CERTIFICATES OF DEPOSIT</u>	<u>INVESTMENT POOL</u>	<u>TOTAL ACCOUNT BALANCE</u>
Pioneer Loan	\$ 12,308.52	\$ 100,000.00	\$ -	\$ 112,308.52
Ettie R. Garner	-	65,000.00	-	65,000.00
Will C. Miller	46,162.07	90,000.00	-	136,162.07
John N. Garner	470,443.92	736,500.00	-	1,206,943.92
Kathleen Luby	-	90,000.00	-	90,000.00
S. C. & H. Bond	26,105.93	-	-	26,105.93
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	4,021.13	10,000.00	-	14,021.13
San Antonio Livestock	11,888.66	82,000.00	-	93,888.66
Student Club	4,473.45	-	-	4,473.45

**SOUTHWEST TEXAS JUNIOR COLLEGE
SUMMARY OF ACCOUNT BALANCES
MAY 31, 2018**

	<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	409.59	40,000.00	-	40,409.59
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>32,526.42</u>	<u>550,000.00</u>	<u>-</u>	<u>582,526.42</u>
TOTAL OTHER FUNDS	<u>608,339.69</u>	<u>2,643,000.00</u>	<u>-</u>	<u>3,251,339.69</u>
TOTAL FUNDS	<u>\$ 2,457,468.14</u>	<u>\$ 4,650,000.00</u>	<u>\$ 9,576.00</u>	<u>\$ 7,117,044.14</u>

SOUTHWEST TEXAS JUNIOR COLLEGE
INVESTMENTS IN C.D.'S
MAY 31, 2018

<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>						
200128691	30 days	1.64%	06/08/2018		\$ 250,000.00	\$ 250,000.00
<u>DEBT SERVICE</u>						
200128169	6 MO.	1.58%	07/19/2018	\$ 640,000.00		
200127751	364 days	1.30%	08/24/2018	70,000.00		
200127981	364 days	1.35%	11/09/2018	238,000.00		
200127994	1 YR.	1.41%	11/16/2018	689,000.00		
200127412	18 MO.	1.22%	12/03/2018	115,000.00		1,752,000.00
<u>AUXILIARY</u>						
<u>ETTIE R. GARNER</u>						
200128151	6 MO.	1.58%	07/12/2018	13,000.00		
200128168	6 MO.	1.58%	07/19/2018	27,000.00		
200127836	364 days	1.24%	10/12/2018	25,000.00		65,000.00
<u>ROSS BRUMFIELD</u>						
200128151	6 MO.	1.58%	07/12/2018	20,000.00		
200127836	364 days	1.24%	10/12/2018	30,000.00		
200128150	364 days	1.53%	01/11/2019	40,000.00		90,000.00
<u>LAURA O. BUNTON</u>						
200128151	6 MO.	1.58%	07/12/2018	5,000.00		
200127994	1 YR.	1.41%	11/16/2018	36,000.00		
200128150	364 days	1.53%	01/11/2019	10,000.00		51,000.00
<u>SAN ANTONIO LIVESTOCK</u>						
200128151	6 MO.	1.58%	07/12/2018	17,000.00		
200127836	364 days	1.24%	10/12/2018	25,000.00		
200128150	364 days	1.53%	01/11/2019	40,000.00		82,000.00

SOUTHWEST TEXAS JUNIOR COLLEGE
INVESTMENTS IN C.D.'S
MAY 31, 2018

<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>						
200127655	364 days	1.32%	08/17/2018	70,000.00		
200127836	364 days	1.24%	10/12/2018	75,000.00		
200128400	1 YR.	1.84%	02/25/2019	106,500.00		
200128489	364 days	1.82%	03/01/2019	485,000.00		736,500.00
<u>IRENE SCHLIECHER</u>						
200127836	364 days	1.24%	10/12/2018	5,000.00		
200122200	30 MO.	1.15%	09/29/2020	60,000.00		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>						
200128168	6 MO.	1.58%	07/19/2018	120,000.00		
200127655	364 days	1.32%	08/17/2018	10,000.00		
200127836	364 days	1.24%	10/12/2018	105,000.00		
200128170	364 days	1.63%	01/18/2019	250,000.00		
200128400	1 YR.	1.84%	02/25/2019	10,000.00		495,000.00
<u>KATHLEEN LUBY</u>						
200128168	6 MO.	1.58%	07/19/2018	75,000.00		
200128150	364 days	1.53%	01/11/2019	15,000.00		90,000.00
<u>WILL C. MILLER</u>						
200128168	6 MO.	1.58%	07/19/2018	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
MAY 31, 2018

<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>						
200128151	6 MO.	1.58%	07/12/2018	10,000.00		
200127836	364 days	1.24%	10/12/2018	25,000.00		35,000.00
<u>R. BURGESS</u>						
200127836	364 days	1.24%	10/12/2018	35,000.00		
200128150	364 days	1.53%	01/11/2019	10,000.00		45,000.00
<u>WOOLWORTH</u>						
200128690	1 MO.	1.64%	06/07/2018	550,000.00		550,000.00
<u>PIONEER FUND</u>						
200128151	6 MO.	1.58%	07/12/2018	75,000.00		
200127836	364 days	1.24%	10/12/2018	25,000.00		100,000.00
<u>CDA FUND</u>						
200128151	6 MO.	1.58%	07/12/2018	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>						
200128151	6 MO.	1.58%	07/12/2018	5,000.00		5,000.00
<u>A.C. & LUCILLE MOGFORD</u>						
200128400	1 YR.	1.84%	02/25/2019	83,500.00		83,500.00
				<u>\$ 4,400,000.00</u>	<u>\$ 250,000.00</u>	<u>\$ 4,650,000.00</u>

SOUTHWEST TEXAS JUNIOR COLLEGE
 INVESTMENTS IN C.D.'S
 MAY 31, 2018

ACCOUNT	CD #	TERM	INT. RATE	MATURITY DATE	AMOUNT
<u>MATURITIES</u>					
JOINT	200128658	29 days	1.56%	05/18/2018	250,000.00
JOINT	200128585	30 days	1.54%	05/09/2018	500,000.00
WOOLWORTH	200128586	28 days	1.54%	05/07/2018	550,000.00
<u>RENEWALS/NEW</u>					
JOINT	200128691	30 days	1.64%	06/08/2018	250,000.00
WOOLWORTH	200128690	1 MO.	1.64%	06/07/2018	550,000.00

SOUTHWEST TEXAS JUNIOR COLLEGE
SCHOLARSHIPS
MAY 31, 2018

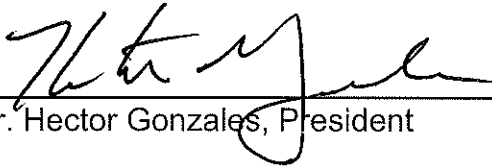
<u>SCHOLARSHIP</u>	<u>AMOUNT</u>
Anna Baker	\$ 11,953.13
Reva Burns	22,863.58
Charles & Polly Chandler	58,594.43
Del Rio Intl	11,955.49
Rodolfo R. Flores	12,630.93
Sterling Fly	11,424.44
K & H Hornby	12,370.04
Locke & Zaiglin	68,737.59
A.C. & Lucille Mogford	117,783.10
Jason Kincaid	21,222.29
Kirchner	111,171.94
Rose Koehl	13,359.26
Rory Malloy	12,284.82
Mary Powers	11,466.54
Bill Nunley	11,153.06
SWTJC Memorial	11,158.28
SWTJC Pioneer	26,765.90
Baltasar Ramirez	11,900.55
Vic Leon Tucker	11,705.43
Eloy Reyes	12,241.38
Juanita B. San Miguel	10,571.89
Lupe E. Hernandez	12,453.53
Wayne, Evalyn and Gary Matthews	15,148.00
Bobby Wayne Hatley	11,288.84
Kenneth Shackelford	17,144.91
Dr. Tomas Rivera	11,981.67
Bob McKinney	22,174.69
SWTJC Phil Lyne	30,170.83
Estella Finley	10,918.74
Los Palominos	56,126.78
TOTAL	<u>\$ 780,722.06</u>
<u>SCHOLARSHIPS UNDER \$10,000.00</u>	<u>AMOUNT</u>
Georgia Gauthier	\$ 6,050.34
Gordon Hudson	7,341.59
Haskell Peanuts Hester	7,086.19
Kilpatrick Memorial	9,412.68
Stephen Lindsey	8,904.74
Colonel Victoria Zamarippa	5,696.00
Toney Keeney	4,046.36
Jesse Torres Moreno Jr.	3,722.14
Esmi Avalos	1.86
SWTJC Del Rio Student Government	619.86
Shirley Brietzke Memorial	9,580.87
Garry Merritt	6,728.38
TOTAL UNDER \$10,000.00	<u>\$ 69,191.01</u>
TOTAL SCHOLARSHIPS	<u>\$ 849,913.07</u>

SOUTHWEST TEXAS JUNIOR COLLEGE
OTHER INVESTMENTS
MAY 31, 2018

<u>ACCOUNT</u>	<u>Book Value</u>	<u>Market Value</u>
<u>WILL C. MILLER</u>		
Corporate stocks - Balance 4/30/2018	\$ 51,957.56	\$ 191,188.98
Current Month Activity	-	<u>2,667.80</u>
Corporate stocks - Balance 5/31/2018	<u>\$ 51,957.56</u>	<u>\$ 193,856.78</u>
 <u>PLANT FUNDS</u>		
Corporate stocks - Balance 4/30/2018	\$ 5,446.00	\$ 105,700.00
Current Month Activity	-	-
Corporate stocks - Balance 5/31/2018	<u>\$ 5,446.00</u>	<u>\$ 105,700.00</u>

**SOUTHWEST TEXAS JUNIOR COLLEGE
INVESTMENT COMPLIANCE REPORT
MAY 31, 2018**

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