

**SOUTHWEST TEXAS JUNIOR COLLEGE
STATEMENT OF REVENUE AND EXPENDITURES
FOR THE NINE MONTHS ENDED MAY 31, 2019**

UNAUDITED

	<u>Budgeted</u>	<u>Current Month</u>	<u>YTD</u>	<u>Budget Balance</u>	<u>Page Reference</u>
Revenue					
Education & General					
State Funds	\$ 9,855,352.00	\$ 817,619.25	\$ 7,491,417.26	\$ 2,363,934.74	2
Federal Funds	1,808,666.00	1,342,256.25	2,980,728.86	(1,172,062.86)	2
Local Funds	25,737,658.00	2,081,595.57	22,729,080.51	3,008,577.49	3
Sales & Services of Educ. Dept.	7,500.00	379.25	5,467.84	2,032.16	3
Miscellaneous	2,398,758.00	155,976.16	1,623,364.05	775,393.95	3
Total Educational & General	\$ 39,807,934.00	\$ 4,397,826.48	\$ 34,830,058.52	\$ 4,977,875.48	3
Student Aid	\$ 13,951,278.00	\$ 732,067.51	\$ 14,691,029.85	\$ (739,751.85)	3
Auxiliary Enterprises	\$ 1,336,500.00	\$ 122,959.21	\$ 1,136,073.10	\$ 200,426.90	4
Total Income	\$ 55,095,712.00	\$ 5,252,853.20	\$ 50,657,161.47	\$ 4,438,550.53	4
Expenditures					
Education & General					
General Administration	\$ 1,258,450.78	\$ 118,797.04	\$ 984,566.78	\$ 273,884.00	4
Student Services and Admissions	1,799,585.95	127,479.93	1,147,136.99	652,448.96	4
General Institutional	4,499,331.73	282,994.30	3,054,225.33	1,445,106.40	5
Staff Benefits	5,036,956.00	430,887.59	3,770,008.78	1,266,947.22	6
Resident Instruction - Academic	6,404,020.37	772,286.62	5,956,221.24	447,799.13	6
Divisional Operating - Academic	907,393.69	77,982.28	626,042.08	281,351.61	7
Resident Instruction - Tech. Voc.	3,280,439.97	350,080.48	3,306,259.36	(25,819.39)	8
Divisional Operating - Tech. Voc.	1,372,621.12	131,522.55	1,151,588.10	221,033.02	8
Work Force Training & Development	931,483.44	75,330.77	703,467.23	228,016.21	9
Library and Instructional Media	568,325.12	59,218.61	394,039.70	174,285.42	9
Extension & Public Service	1,600,809.13	205,680.15	1,444,161.76	156,647.37	9
Special Items	386,907.00	1,140,381.02	1,854,070.11	(1,467,163.11)	10
Physical Plant Maintenance and Oper.	4,197,116.51	352,796.64	2,889,802.18	1,275,526.66	10
Extension Center Facilities	258,200.00	25,101.63	206,027.09	52,172.91	10
Total Educational & General	\$ 32,501,640.81	\$ 4,150,539.61	\$ 27,487,616.73	\$ 4,982,236.41	10
Student Aid	\$ 18,396,439.00	\$ 1,201,849.68	\$ 19,712,208.54	\$ (1,315,769.54)	11
Auxiliary Enterprises	\$ 1,590,171.19	\$ 113,745.83	\$ 1,246,249.77	\$ 343,921.42	11
Operating Expenditures before Debt Service	\$ 52,488,251.00	\$ 5,466,135.12	\$ 48,446,075.04	\$ 4,010,388.29	11
Operating Rev / (Expend) before Debt Serv	\$ 2,607,461.00	\$ (213,281.92)	\$ 2,211,086.43	\$ 428,162.24	
Debt Service	\$ 2,607,461.00	\$ 217,288.00	\$ 1,955,595.22	\$ 651,865.78	11
Total Excess Revenue / (Expenditures)	\$ -	\$ (430,569.92)	\$ 255,491.21		

**SOUTHWEST TEXAS JUNIOR COLLEGE
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FOR THE NINE MONTHS ENDED MAY 31, 2019
UNAUDITED**

	BUDGETED	CURRENT MONTH	Y T D	BUDGET BALANCE
<u>INCOME</u>				
Education & General Income:				
State Funds:				
State Appropriations - Core Ops	680,406.00	56,700.50	510,304.50	170,101.50
State Appropriations - Contact Hrs	6,040,236.00	503,353.00	4,530,177.00	1,510,059.00
State Appropriations - Stud Success	747,235.00	62,269.58	560,426.22	186,808.78
State Health Insurance	1,634,991.00	136,249.25	1,226,243.25	408,747.75
State Retirement Matching	574,665.00	55,242.00	346,763.28	227,901.72
State Contracts:				
TDJC - Hondo	90,000.00	-	37,269.62	52,730.38
South Texas College - Skills	-	-	125,366.20	(125,366.20)
TX Military Prep (DEAAG) Grant	-	-	11,373.40	(11,373.40)
Adult Basic Education	75,496.00	317.12	115,694.05	(40,198.05)
Reg 20 - AEL State	-	-	5,888.16	(5,888.16)
Reg 20 - TANF State	-	-	662.04	(662.04)
ABE Innovation Grant	12,323.00	-	-	12,323.00
Nursing Grant	-	3,487.80	21,249.54	(21,249.54)
Total State Funds	9,855,352.00	817,619.25	7,491,417.26	2,363,934.74
Federal Funds:				
ABE - TANF	92,172.00	5,090.50	77,540.71	14,631.29
Reg 20 - TANF Federal	-	-	1,788.48	(1,788.48)
Local Performance Quality Grant	-	-	1,551.27	(1,551.27)
Adult Basic Education	436,116.00	47,919.78	326,206.56	109,909.44
Reg 20 - AEL Federal	-	4,538.37	34,487.72	(34,487.72)
ABE - In Service	-	1,979.23	14,112.12	(14,112.12)
Reg 20 - In Service	-	-	246.62	(246.62)
ABE - Civics	104,548.00	16,811.01	105,429.09	(881.09)
Student Support Services	300,923.00	20,592.30	183,509.43	117,413.57
Educational Opportunity Center	242,823.00	18,045.97	145,081.94	97,741.06
EMT JET Grant	-	45,369.98	81,188.18	(81,188.18)
ASU Title V	114,725.00	8,522.67	158,896.93	(44,171.93)
STEMward Bound Title V	-	112,018.15	283,652.31	(283,652.31)
USDA - RUS 1	-	473,177.28	544,154.28	(544,154.28)
USDA - RUS 2	-	499,185.00	619,000.00	(619,000.00)
Upward Bound	259,859.00	45,015.89	176,766.17	83,092.83
Carl Perkins - Technical-Vocational	257,500.00	43,990.12	227,117.05	30,382.95
Total Federal Funds	1,808,666.00	1,342,256.25	2,980,728.86	(1,172,062.86)

**SOUTHWEST TEXAS JUNIOR COLLEGE
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FOR THE NINE MONTHS ENDED MAY 31, 2019
UNAUDITED**

	<u>BUDGETED</u>	<u>CURRENT MONTH</u>	<u>Y T D</u>	<u>BUDGET BALANCE</u>
Local Funds:				
Workforce Education	1,144,520.00	68,617.75	790,121.21	354,398.79
ABE - Other	-	-	209.99	(209.99)
Tuition	7,961,729.00	622,869.82	7,191,598.98	770,130.02
Fees	11,725,409.00	964,311.29	11,056,342.38	669,066.62
Less: Tuition & Fees Discounts	(530,000.00)	(34,421.14)	(442,988.10)	(87,011.90)
Taxes	5,436,000.00	460,217.85	4,133,796.05	1,302,203.95
Total Local Funds	<u>25,737,658.00</u>	<u>2,081,595.57</u>	<u>22,729,080.51</u>	<u>3,008,577.49</u>
Sales and Services of Educ. Depts:	7,500.00	379.25	5,467.84	2,032.16
Miscellaneous Income:				
Sul Ross Space Rental	1,419,058.00	118,254.82	1,064,293.38	354,764.62
Sul Ross Library Service	142,200.00	11,850.00	106,650.00	35,550.00
Interest	10,000.00	6,958.03	37,484.37	(27,484.37)
Indirect Cost Recovery	100,000.00	11,787.25	96,151.90	3,848.10
Library	14,000.00	1,550.99	11,771.05	2,228.95
Testing	85,000.00	5,465.53	30,562.54	54,437.46
Miscellaneous	628,500.00	109.54	276,450.81	352,049.19
Total Misc. Income	<u>2,398,758.00</u>	<u>155,976.16</u>	<u>1,623,364.05</u>	<u>775,393.95</u>
Total Educational & Gen'l Income	<u>39,807,934.00</u>	<u>4,397,826.48</u>	<u>34,830,058.52</u>	<u>4,977,875.48</u>
Student Aid Income:				
College Work Study	214,696.00	31,707.71	211,329.75	3,366.25
Pell Grant	13,000,000.00	700,670.62	11,784,296.54	1,215,703.46
Direct Student loan	-	5,771.00	2,053,408.00	(2,053,408.00)
SEOG & Other Tuition Grants	736,582.00	(6,081.82)	641,995.56	94,586.44
Total Student Aid Income	<u>13,951,278.00</u>	<u>732,067.51</u>	<u>14,691,029.85</u>	<u>(739,751.85)</u>

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	<u>BUDGETED</u>	<u>CURRENT MONTH</u>	<u>Y T D</u>	<u>BUDGET BALANCE</u>
Auxiliary Enterprise Income:				
Dormitory Rentals	520,000.00	46,263.57	472,991.83	47,008.17
Bookstore Commission	160,000.00	-	65,000.00	95,000.00
Food Service Sales	360,000.00	39,414.63	345,748.89	14,251.11
Vending Machines	1,000.00	704.84	2,525.98	(1,525.98)
Interest	500.00	42.58	259.32	240.68
SWTNet	-	450.00	1,800.00	(1,800.00)
Daycare	290,000.00	34,419.52	237,705.91	52,294.09
Miscellaneous	5,000.00	1,664.07	10,041.17	(5,041.17)
Total Auxiliary Enterprise Income	<u>1,336,500.00</u>	<u>122,959.21</u>	<u>1,136,073.10</u>	<u>200,426.90</u>
 TOTAL INCOME	 <u>55,095,712.00</u>	 <u>5,252,853.20</u>	 <u>50,657,161.47</u>	 <u>4,438,550.53</u>
 <u>EXPENDITURES</u>				
Educational and General Expenditures:				
General Administration:				
Governing Board	10,000.00	-	8,589.97	1,410.03
Executive Direction	468,031.39	40,408.88	354,761.29	113,270.10
SACS	103,045.71	13,596.69	71,123.09	31,922.62
Business Office	677,373.68	64,791.47	550,092.43	127,281.25
Total General Administration	<u>1,258,450.78</u>	<u>118,797.04</u>	<u>984,566.78</u>	<u>273,884.00</u>
 Student Services and Admissions:				
Registrar's Office	242,806.25	19,828.16	176,029.11	66,777.14
Student Services Office	239,583.10	20,829.45	171,547.25	68,035.85
Behavioral Intervention Team	4,500.00	-	2,212.85	2,287.15
Counseling	437,828.77	30,486.68	297,798.39	140,030.38
Financial Aid	448,271.66	34,946.38	315,406.89	132,864.77
Student Activities	270,769.79	7,664.52	73,729.95	197,039.84
Student Recruitment	91,626.30	6,345.61	59,402.43	32,223.87
Student Support Services	17,210.08	1,966.39	14,511.90	2,698.18
Career Center	46,990.00	5,412.74	36,498.22	10,491.78
Total Student Services and Admissions	<u>1,799,585.95</u>	<u>127,479.93</u>	<u>1,147,136.99</u>	<u>652,448.96</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	125,993.29	12,443.63	94,287.39	31,705.90
Dues	25,500.00	-	28,351.00	(2,851.00)
Audit	20,000.00	-	20,500.00	(500.00)
Commencement	15,000.00	6,351.30	22,117.00	(7,117.00)
Legal fees	18,000.00	3,075.00	17,519.89	480.11
Official Functions	20,000.00	533.80	8,586.80	11,413.20
Bad Debt	120,000.00	13,555.46	95,237.82	24,762.18
Printing Center	92,963.20	(4,360.95)	46,925.08	46,038.12
Computer Center	245,594.18	22,243.53	176,946.10	68,648.08
Network Management	425,122.49	18,133.14	228,365.82	196,756.67
Instructional IT Support	442,047.74	22,599.68	298,819.83	143,227.91
Web Presence	54,570.80	3,737.07	40,915.61	13,655.19
Technology Improvements	298,000.00	814.75	272,863.02	25,136.98
Recurring Software	575,415.00	55,292.22	551,344.11	24,070.89
Distance Learning	352,517.60	38,020.06	307,612.14	44,905.46
Central Telephone	281,470.40	44,503.17	247,714.27	33,756.13
Central Mail Service	32,000.00	-	28,000.00	4,000.00
Safety Program	89,076.51	5,928.55	65,958.22	23,118.29
Tax Appraisal Districts	167,000.00	206.58	158,867.82	8,132.18
Contingency	591,966.58	-	-	591,966.58
Faculty Development	50,319.04	1,760.86	25,129.49	25,189.55
Institutional Planning	236,282.32	19,561.25	176,888.25	59,394.07
Institutional Projects	80,000.00	7,626.10	28,325.99	51,674.01
Testing	138,992.58	10,969.10	112,949.68	26,042.90
Recycling Program	1,500.00	-	-	1,500.00
Total General Institutional	<u>4,499,331.73</u>	<u>282,994.30</u>	<u>3,054,225.33</u>	<u>1,445,106.40</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	3,631,137.09	304,357.99	2,764,987.05	866,150.04
Worker's Comp. Ins.	27,370.68	554.38	32,377.57	(5,006.89)
Unemployment Comp.	31,443.98	-	3,056.09	28,387.89
FICA (Medicare)	298,321.58	29,204.40	223,815.21	74,506.37
State Retirement Matching	1,048,682.67	96,770.82	745,772.86	302,909.81
Total Staff Benefits	<u>5,036,956.00</u>	<u>430,887.59</u>	<u>3,770,008.78</u>	<u>1,266,947.22</u>
Resident Instruction - Academic:				
Faculty Salaries	3,697,386.51	415,188.04	3,965,157.23	(267,770.72)
Evening and Summer Salaries	1,470,000.00	265,057.40	1,112,034.91	357,965.09
Instructional Administration	655,982.60	44,842.96	447,662.98	208,319.62
Del Rio Center Administration	207,024.40	15,723.22	159,286.29	47,738.11
Eagle Pass Center Administration	199,696.40	16,428.60	147,531.81	52,164.59
Other Outreach Administration	173,930.46	15,046.40	124,548.02	49,382.44
Total Resident Instruction - Acad.	<u>6,404,020.37</u>	<u>772,286.62</u>	<u>5,956,221.24</u>	<u>447,799.13</u>

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FOR THE NINE MONTHS ENDED MAY 31, 2019
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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	58,759.87	4,896.66	44,069.94	14,689.93
Biology	103,701.00	13,868.32	80,179.14	23,521.86
Business Administration	5,380.00	197.56	2,739.05	2,640.95
Developmental Studies Div Chair	1,100.00	15.13	494.52	605.48
Developmental Programs	199,023.20	13,988.94	127,526.42	71,496.78
Physical Education	64,562.15	4,092.60	45,857.09	18,705.06
College Success Skills	4,755.00	325.20	4,527.35	227.65
ESL	2,500.00	-	-	2,500.00
Humanities	4,680.00	6.55	277.39	4,402.61
Fine/App Arts Division Chair	64,559.00	5,398.85	48,483.44	16,075.56
Art	9,431.00	775.20	3,854.46	5,576.54
Music	5,575.00	22.21	448.72	5,126.28
Computer Science	6,665.00	784.64	4,221.38	2,443.62
English	16,890.00	1,238.93	11,186.90	5,703.10
Philosophy	2,350.00	-	149.90	2,200.10
Speech	10,065.00	358.55	3,698.32	6,366.68
Math	19,085.00	1,814.34	10,377.78	8,707.22
Student Success Center	251,747.47	23,139.37	193,102.02	58,645.45
Chemistry	25,797.00	1,310.04	16,101.17	9,695.83
Physics	11,295.00	67.87	924.77	10,370.23
Psychology	12,735.00	617.93	4,926.55	7,808.45
History	12,786.00	2,821.23	12,568.60	217.40
Sociology	1,485.00	299.54	1,445.30	39.70
Economics	4,078.00	245.33	2,139.15	1,938.85
Government	8,389.00	1,591.00	6,512.80	1,876.20
Total Divisional Operating - Academic	<u>907,393.69</u>	<u>77,982.28</u>	<u>626,042.08</u>	<u>281,351.61</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	2,938,682.99	300,528.59	3,013,570.44	(74,887.45)
Evening and Summer Salaries	161,000.00	32,895.05	153,804.70	7,195.30
Tech/Voc Director	111,067.40	11,132.70	89,166.96	21,900.44
Eagle Pass Center Administration	36,699.38	2,774.95	24,974.55	11,724.83
Del Rio Center Administration	32,990.20	2,749.19	24,742.71	8,247.49
Resident Instruction - Tech-Voc	<u>3,280,439.97</u>	<u>350,080.48</u>	<u>3,306,259.36</u>	<u>(25,819.39)</u>
Divisional Operating - Tech-Voc:				
Teacher Preparation (AA)	1,000.00	-	-	1,000.00
Wildlife Management	32,182.80	3,591.11	25,720.12	6,462.68
Mid-Management	5,990.00	172.66	937.34	5,052.66
Computer Information Systems	25,390.00	2.35	1,269.24	24,120.76
Busi, Indust, & Tech Stud Div Chair	53,798.80	5,162.04	46,208.00	7,590.80
Administrative Information Technology	15,864.00	309.48	5,936.99	9,927.01
Allied Health/ Human Serv Div Chair	61,821.87	5,779.98	44,571.70	17,250.17
Cosmetology	47,500.00	6,068.87	36,165.59	11,334.41
Auto Mechanics	40,050.00	3,031.91	45,969.87	(5,919.87)
Air-Conditioning	28,000.00	2,609.72	32,386.06	(4,386.06)
Diesel Technology	48,800.00	5,952.76	35,361.81	13,438.19
Welding	118,250.00	6,666.52	91,477.34	26,772.66
Construction	8,000.00	1,937.66	7,043.67	956.33
Law Enforcement Academy	103,508.80	9,785.66	63,615.61	39,893.19
Radiologic Technology	48,000.00	1,087.01	14,358.61	33,641.39
EMS	28,000.00	3,347.08	30,970.80	(2,970.80)
Child Development	7,836.00	713.50	6,956.54	879.46
Criminal Justice	8,823.00	381.65	1,136.62	7,686.38
Auto Body	29,150.00	2,381.18	23,449.71	5,700.29
Primary Care Technician	117,500.00	15,777.28	209,415.26	(91,915.26)
Allied Health Testing	206,250.00	25,499.70	146,848.96	59,401.04
A D N	219,705.85	22,191.76	200,346.29	19,359.56
Licensed Vocational Nursing	117,200.00	9,072.67	81,441.97	35,758.03
Total Divisional Operating - Tech-Voc	<u>1,372,621.12</u>	<u>131,522.55</u>	<u>1,151,588.10</u>	<u>221,033.02</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	193,452.80	14,715.58	131,539.03	61,913.77
Truck Driving	323,036.20	17,407.99	353,818.79	(30,782.59)
Other Health Occupations	229,844.44	20,255.28	114,726.53	115,117.91
Community Education - Non-credit	31,500.00	5,030.00	25,486.67	6,013.33
Computer Training	5,500.00	-	578.14	4,921.86
Lineman Training	40,200.00	9,560.00	26,077.38	14,122.62
Aviation	65,800.00	7,302.54	27,213.84	38,586.16
Other Law Enforcement	24,700.00	519.38	16,592.32	8,107.68
Other WFD Courses	17,450.00	540.00	7,434.53	10,015.47
Total Work Force Training & Dev.	<u>931,483.44</u>	<u>75,330.77</u>	<u>703,467.23</u>	<u>228,016.21</u>
Library and Instructional Media:				
Uvalde	251,331.58	22,914.85	161,722.57	89,609.01
Del Rio	123,118.12	12,220.70	90,116.83	33,001.29
Eagle Pass	119,737.02	9,302.09	85,580.57	34,156.45
Crystal City	74,138.40	14,780.97	56,619.73	17,518.67
Total Library and Instructional Media	<u>568,325.12</u>	<u>59,218.61</u>	<u>394,039.70</u>	<u>174,285.42</u>
Extension and Public Service:				
Adult Basic Education	708,332.00	76,656.01	683,606.82	24,725.18
AEL Performance Incentive Award	-	-	-	-
TX Military Prep (DEAAG) Grant	-	-	11,373.40	(11,373.40)
EMT JET Grant	-	45,369.98	81,188.18	(81,188.18)
South Texas College - Skills	-	-	125,366.20	(125,366.20)
Student Support Services	300,923.00	20,592.30	183,509.43	117,413.57
Upward Bound	257,500.00	45,015.89	176,766.17	80,733.83
Educational Opportunity Center	242,823.00	18,045.97	145,081.94	97,741.06
Geoforce	1,231.13	-	-	1,231.13
TDCJ	90,000.00	-	37,269.62	52,730.38
Total Extension and Public Service	<u>1,600,809.13</u>	<u>205,680.15</u>	<u>1,444,161.76</u>	<u>156,647.37</u>

**SOUTHWEST TEXAS JUNIOR COLLEGE
STATEMENT OF REVENUE AND EXPENDITURES
FOR THE NINE MONTHS ENDED MAY 31, 2019
UNAUDITED**

	<u>BUDGETED</u>	<u>CURRENT MONTH</u>	<u>Y T D</u>	<u>BUDGET BALANCE</u>
Special Items:				
Carl Perkins - Basic	259,859.00	43,990.12	227,117.05	32,741.95
ASU Title V	114,725.00	8,522.67	158,896.93	(44,171.93)
STEMward Bound Title V	-	112,018.15	283,652.31	(283,652.31)
USDA - RUS 1	-	473,177.28	544,154.28	(544,154.28)
USDA - RUS 2	-	499,185.00	619,000.00	(619,000.00)
ABE Innovation Grant	12,323.00	-	-	12,323.00
Nursing Grant	-	3,487.80	21,249.54	(21,249.54)
Total Special Items	<u>386,907.00</u>	<u>1,140,381.02</u>	<u>1,854,070.11</u>	<u>(1,467,163.11)</u>
Physical Plant Maintenance and Op:				
General Services	308,709.93	26,531.62	246,728.59	61,981.34
Transportation	140,756.80	10,174.37	91,778.02	48,978.78
Campus Police	383,042.88	33,212.06	266,895.92	116,146.96
Building Maintenance	1,037,246.80	82,550.12	744,360.38	292,886.42
Custodial Services	737,631.60	59,509.36	503,130.18	234,501.42
Grounds Maintenance	321,866.80	18,752.77	229,496.94	92,369.86
Utilities	921,000.00	98,924.52	552,767.38	368,232.62
Group Health Insurance	241,459.44	21,529.86	181,030.18	60,429.26
FICA (Medicare)	105,402.26	1,611.96	73,614.59	31,787.67
Total Physical Plant Maint. and Op.	<u>4,197,116.51</u>	<u>352,796.64</u>	<u>2,889,802.18</u>	<u>1,275,526.66</u>
Extension Center Facilities:				
Uvalde and Other	62,400.00	5,201.63	46,927.09	15,472.91
Eagle Pass	195,800.00	19,900.00	159,100.00	36,700.00
Total Extension Center Facilities	<u>258,200.00</u>	<u>25,101.63</u>	<u>206,027.09</u>	<u>52,172.91</u>
Total Educational and General	<u>32,501,640.81</u>	<u>4,150,539.61</u>	<u>27,487,616.73</u>	<u>4,982,236.41</u>

**SOUTHWEST TEXAS JUNIOR COLLEGE
STATEMENT OF REVENUE AND EXPENDITURES
FOR THE NINE MONTHS ENDED MAY 31, 2019
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	3,283.50	11,199.65	28,800.35
College Work Study	214,696.00	25,986.39	211,329.75	3,366.25
PELL	13,000,000.00	700,670.62	11,784,296.54	1,215,703.46
Direct Student loan	-	5,771.00	2,053,408.00	(2,053,408.00)
TEOG	-	(563.00)	540,531.00	(540,531.00)
SEOG & Other Tuition Grants	736,582.00	202.50	101,464.56	635,117.44
Dual Credit Scholarships	4,005,161.00	466,498.67	4,623,229.59	(618,068.59)
TPEG	400,000.00	-	386,749.45	13,250.55
Total Student Aid	<u>18,396,439.00</u>	<u>1,201,849.68</u>	<u>19,712,208.54</u>	<u>(1,315,769.54)</u>
Capital Items				
Debt Service	<u>2,607,461.00</u>	<u>217,288.00</u>	<u>1,955,595.22</u>	<u>651,865.78</u>
Auxiliary Enterprises:				
Dormitories	184,103.11	11,120.46	145,636.17	38,466.94
Food Service	463,541.56	41,052.10	374,456.38	89,085.18
Group Health Insurance	111,454.77	9,804.43	88,291.16	23,163.61
FICA (Medicare)	32,676.87	573.56	23,208.61	9,468.26
Student Center	53,000.00	4,699.77	37,465.78	15,534.22
Day Care Center	304,335.76	27,566.75	217,958.72	86,377.04
Rodeo Team	265,559.12	7,483.26	217,052.92	48,506.20
Livestock Operations	37,000.00	-	25,693.58	11,306.42
Community Engagement	29,500.00	1,341.50	29,612.34	(112.34)
Basketball Tournament	7,000.00	-	2,839.88	4,160.12
Turkey Trot	7,000.00	-	206.68	6,793.32
Staff Scholarships	95,000.00	9,954.00	83,646.55	11,353.45
Total Auxiliary Enterprises	<u>1,590,171.19</u>	<u>113,745.83</u>	<u>1,246,249.77</u>	<u>343,921.42</u>
 TOTAL EXPENDITURES	 <u>\$ 55,095,712.00</u>	 <u>\$ 5,683,423.12</u>	 <u>\$ 50,401,670.26</u>	 <u>\$ 4,662,254.07</u>

SOUTHWEST TEXAS JUNIOR COLLEGE
STATEMENT OF NET ASSETS W/O GASB ADJUSTMENTS - UNAUDITED
MAY 31, 2019

Assets

Current Assets

Cash and cash equivalents	\$ 3,138,705
Accounts receivable, net	4,174,663
Taxes receivable, net	-563,723
Inventories	59,425
Prepaid expenses	183,983
Total Current Assets	<u>6,993,053</u>

Noncurrent Assets

Restricted cash and cash equivalents	4,397,261
Endowment investments	270,312
Other long-term investments	105,700
Capital assets, net	39,987,126
Total Noncurrent Assets	<u>44,760,399</u>

Total Assets

51,753,452

Liabilities

Current Liabilities

Accounts payable	\$ 192,161
Accrued liabilities	815,982
Deposits	281,908
Funds held for others	99,350
Deferred Revenues	4,392,037
Lease payable	410,951
Notes payable - current	423,561
Bonds payable - current	1,215,000
Total Current Liabilities	<u>7,830,950</u>

Noncurrent liabilities

Bonds payable	22,551,380
Maintenance notes	1,450,000
Net Pension Liability	-
Net OPEB Liability	-
Total Noncurrent Liabilities	<u>24,001,380</u>

Total Liabilities

31,832,330

Net Assets w/o GASB Adjs. at 5/31/2019 \$ 19,921,122

Net Assets w/o GASB Adjs. at 9/01/2018 19,665,631

Increase (Decrease) in Net Assets \$ 255,491

**SOUTHWEST TEXAS JUNIOR COLLEGE
SUMMARY OF ACCOUNT BALANCES
MAY 31, 2019**

	<u>CASH IN BANK</u>	<u>CERTIFICATES OF DEPOSIT</u>	<u>TOTAL ACCOUNT BALANCE</u>
Joint	\$ 987,434.82	\$ 750,000.00	\$ 1,737,434.82
Debt Service	-	1,752,000.00	1,752,000.00
State Appropriated	69.27	-	69.27
Student Center & Housing	87,587.96	-	87,587.96
Restricted Funds	153,040.38	-	153,040.38
Payroll	215,648.30	-	215,648.30
General	295,823.94	-	295,823.94
Bob Culp Memorial	-	5,000.00	5,000.00
State Grants	503,065.84	-	503,065.84
College Work Study	1,654.51	-	1,654.51
DFAFS	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL CURRENT FUNDS	<u>2,244,325.02</u>	<u>2,507,000.00</u>	<u>4,751,325.02</u>

**SOUTHWEST TEXAS JUNIOR COLLEGE
SUMMARY OF ACCOUNT BALANCES
MAY 31, 2019**

	<u>CASH IN BANK</u>	<u>CERTIFICATES OF DEPOSIT</u>	<u>TOTAL ACCOUNT BALANCE</u>
Pioneer Loan	\$ 14,163.59	\$ 100,000.00	\$ 114,163.59
Ettie R. Garner	-	65,000.00	65,000.00
Will C. Miller	53,001.06	90,000.00	143,001.06
John N. Garner	425,868.39	611,500.00	1,037,368.39
Kathleen Luby	-	90,000.00	90,000.00
S. C. & H. Bond	30,889.95	-	30,889.95
Tom & Hope Witt Memorial	-	395,000.00	395,000.00
Ross Brumfield Memorial	-	90,000.00	90,000.00
Laura O. Bunton Memorial	-	51,000.00	51,000.00
CDA	4,215.21	10,000.00	14,215.21
San Antonio Livestock	13,323.19	82,000.00	95,323.19
Student Club	17,610.81	-	17,610.81

**SOUTHWEST TEXAS JUNIOR COLLEGE
SUMMARY OF ACCOUNT BALANCES
MAY 31, 2019**

	<u>CASH IN BANK</u>	<u>CERTIFICATES OF DEPOSIT</u>	<u>TOTAL ACCOUNT BALANCE</u>
Reed B. Parr	\$ -	\$ 35,000.00	\$ 35,000.00
Building Fund	72,563.99	40,000.00	112,563.99
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>44,003.53</u>	<u>225,000.00</u>	<u>269,003.53</u>
TOTAL OTHER FUNDS	<u>675,639.72</u>	<u>2,093,000.00</u>	<u>2,768,639.72</u>
TOTAL FUNDS	<u><u>\$ 2,919,964.74</u></u>	<u><u>\$ 4,600,000.00</u></u>	<u><u>\$ 7,519,964.74</u></u>

**SOUTHWEST TEXAS JUNIOR COLLEGE
INVESTMENTS IN C.D.'S
MAY 31, 2019**

<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>						
200129903	1 MO.	2.16%	06/20/2019		\$ 750,000.00	\$ 750,000.00
<u>DEBT SERVICE</u>						
200129556	6 MO.	2.46%	07/17/2019	\$ 640,000.00		
200128971	364 days	2.19%	08/23/2019	70,000.00		
200128338	364 days	2.45%	11/08/2019	238,000.00		
200128343	364 days	2.52%	11/15/2019	689,000.00		
200128257	18 MO.	2.58%	06/03/2020	115,000.00		1,752,000.00
<u>AUXILIARY</u>						
<u>ETTIE R. GARNER</u>						
200129401	6 MO.	2.47%	07/10/2019	13,000.00		
200129555	6 MO.	2.46%	07/17/2019	27,000.00		
200129142	364 days	2.38%	10/11/2019	25,000.00		65,000.00
<u>ROSS BRUMFIELD</u>						
200129401	6 MO.	2.47%	07/10/2019	20,000.00		
200129142	364 days	2.38%	10/11/2019	30,000.00		
200129548	364 days	2.47%	01/10/2020	40,000.00		90,000.00
<u>LAURA O. BUNTON</u>						
200129401	6 MO.	2.47%	07/10/2019	5,000.00		
200128343	364 days	2.52%	11/15/2019	36,000.00		
200129548	364 days	2.47%	01/10/2020	10,000.00		51,000.00
<u>SAN ANTONIO LIVESTOCK</u>						
200129401	6 MO.	2.47%	07/10/2019	17,000.00		
200129142	364 days	2.38%	10/11/2019	25,000.00		
200129548	364 days	2.47%	01/10/2020	40,000.00		82,000.00

SOUTHWEST TEXAS JUNIOR COLLEGE
INVESTMENTS IN C.D.'S
MAY 31, 2019

<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>						
200128952	364 days	2.23%	08/16/2019	70,000.00		
200129142	364 days	2.38%	10/11/2019	75,000.00		
200129499	12 MO.	2.51%	02/25/2020	106,500.00		
200129516	364 days	2.48%	02/28/2020	360,000.00		611,500.00
<u>IRENE SCHLIECHER</u>						
200129142	364 days	2.38%	10/11/2019	5,000.00		
200124863	30 MO.	1.15%	09/29/2020	60,000.00		65,000.00
<u>GILBERT C. BERMEA</u>						
200129142	364 days	2.38%	10/11/2019	15,000.00		15,000.00
<u>TOM & HOPE WITT</u>						
200129555	6 MO.	2.46%	07/17/2019	120,000.00		
200128952	364 days	2.23%	08/16/2019	10,000.00		
200129142	364 days	2.38%	10/11/2019	5,000.00		
200129557	364 days	2.46%	01/17/2020	250,000.00		
200129499	12 MO.	2.51%	02/25/2020	10,000.00		395,000.00
<u>KATHLEEN LUBY</u>						
200129555	6 MO.	2.46%	07/17/2019	75,000.00		
200129548	364 days	2.47%	01/10/2020	15,000.00		90,000.00
<u>WILL C. MILLER</u>						
200129555	6 MO.	2.46%	07/17/2019	10,000.00		
200128952	364 days	2.23%	08/16/2019	20,000.00		
200128971	364 days	2.19%	08/23/2019	60,000.00		90,000.00

SOUTHWEST TEXAS JUNIOR COLLEGE
INVESTMENTS IN C.D.'S
MAY 31, 2019

<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>						
200129401	6 MO.	2.47%	07/10/2019	10,000.00		
200129142	364 days	2.38%	10/11/2019	25,000.00		35,000.00
<u>R. BURGESS</u>						
200129142	364 days	2.38%	10/11/2019	35,000.00		
200129548	364 days	2.47%	01/10/2020	10,000.00		45,000.00
<u>WOOLWORTH</u>						
200129142	364 days	2.38%	10/11/2019	100,000.00		
200129516	364 days	2.48%	02/28/2020	125,000.00		225,000.00
<u>PIONEER FUND</u>						
200129401	6 MO.	2.47%	07/10/2019	75,000.00		
200129142	364 days	2.38%	10/11/2019	25,000.00		100,000.00
<u>CDA FUND</u>						
200129401	6 MO.	2.47%	07/10/2019	5,000.00		
200129142	364 days	2.38%	10/11/2019	5,000.00		10,000.00
<u>BUILDING FUND</u>						
200129142	364 days	2.38%	10/11/2019	40,000.00		40,000.00
<u>BOB CULP</u>						
200129401	6 MO.	2.47%	07/10/2019	5,000.00		5,000.00
<u>A.C. & LUCILLE MOGFORD</u>						
200129499	12 MO.	2.51%	02/25/2020	83,500.00		83,500.00
				<u>\$ 3,850,000.00</u>	<u>\$ 750,000.00</u>	<u>\$ 4,600,000.00</u>

SOUTHWEST TEXAS JUNIOR COLLEGE
INVESTMENTS IN C.D.'S
MAY 31, 2019

<u>ACCOUNT</u>	<u>CD #</u>	<u>TERM</u>	<u>INT. RATE</u>	<u>MATURITY DATE</u>	<u>AMOUNT</u>
<u>MATURITIES</u>					
JOINT	200129846	31 days	2.18%	05/20/2019	1,500,000.00
<u>RENEWALS/NEW</u>					
JOINT	200129903	1 MO.	2.16%	06/20/2019	750,000.00

SOUTHWEST TEXAS JUNIOR COLLEGE
SCHOLARSHIPS
MAY 31, 2019

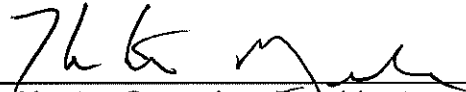
<u>SCHOLARSHIP</u>	<u>AMOUNT</u>
Anna Baker	\$ 11,985.72
Reva Burns	21,550.67
Charles & Polly Chandler	54,861.58
Del Rio Intl	11,988.13
Rodolfo R. Flores	12,665.40
Sterling Fly	11,455.62
K & H Hornby	12,403.79
Locke & Zaiglin	71,426.53
A.C. & Lucille Mogford	119,619.12
Jason Kincaid	19,967.26
Kirchner	116,448.70
Rose Koehl	13,395.70
Rory Malloy	12,318.31
Mary Powers	11,497.82
Bill Nunley	11,183.50
SWTJC Memorial	8,131.65
SWTJC Pioneer	36,063.29
Baltasar Ramirez	11,933.03
Vic Leon Tucker	12,072.21
Eloy Reyes	12,274.75
Juanita B. San Miguel	10,600.75
Lupe E. Hernandez	12,487.50
Wayne, Evalyn and Gary Matthews	15,189.33
Bobby Wayne Hatley	10,919.01
Kenneth Shackelford	17,191.77
Dr. Tomas Rivera	12,014.37
Bob McKinney	22,235.20
SWTJC Phil Lyne	29,465.20
Estella Finley	10,948.53
Los Palominos	70,807.54
Shirley Brietzke Memorial	10,116.10
TOTAL	\$ 815,218.08
<u>SCHOLARSHIPS UNDER \$10,000.00</u>	<u>AMOUNT</u>
Georgia Gauthier	\$ 6,066.87
Gordon Hudson	7,361.62
Haskell Peanuts Hester	7,105.55
Kilpatrick Memorial	9,438.40
Stephen Lindsey	8,929.04
Colonel Victoria Zamarippa	5,711.56
Toney Keeney	4,057.38
Jesse Torres Moreno Jr.	4,005.50
Esmi Avalos	1.88
SWTJC Del Rio Student Government	621.54
Garry Merritt	6,746.74
TOTAL UNDER \$10,000.00	\$ 60,046.08
TOTAL SCHOLARSHIPS	\$ 875,264.16

**SOUTHWEST TEXAS JUNIOR COLLEGE
OTHER INVESTMENTS
MAY 31, 2019**

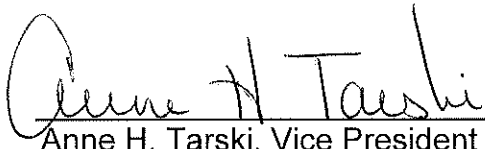
<u>ACCOUNT</u>	<u>Book Value</u>	<u>Market Value</u>
<u>WILL C. MILLER</u>		
Corporate stocks - Balance 4/30/2019	\$ 51,957.56	\$ 197,310.68
Current Month Activity	-	(12,069.98)
Corporate stocks - Balance 5/31/2019	\$ 51,957.56	\$ 185,240.70
 <u>PLANT FUNDS</u>		
Corporate stocks - Balance 4/30/2019	\$ 5,446.00	\$ 105,700.00
Current Month Activity	-	-
Corporate stocks - Balance 5/31/2019	\$ 5,446.00	\$ 105,700.00

**SOUTHWEST TEXAS JUNIOR COLLEGE
INVESTMENT COMPLIANCE REPORT
MAY 31, 2019**

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