

**SOUTHWEST TEXAS JUNIOR COLLEGE
STATEMENT OF REVENUE AND EXPENDITURES
FOR THE NINE MONTHS ENDED MAY 31, 2011
UNAUDITED**

	<u>Budgeted</u>	<u>Current Month</u>	<u>YTD</u>	<u>Budget Balance</u>	<u>Page Reference</u>
Revenue					
Education & General					
State Funds	\$ 9,208,343.00	\$ 843,130.20	\$ 7,296,111.98	\$ 1,912,231.02	2
Federal Funds	2,886,433.00	242,606.53	2,694,249.00	192,184.00	2
Local Funds	14,291,060.00	1,106,463.30	13,151,381.05	1,139,678.95	3
Sales & Services of Educ. Dept.	9,000.00	548.70	7,229.23	1,770.77	3
Miscellaneous	1,751,025.00	198,539.17	1,451,364.94	299,660.06	3
Total Educational & General	\$ 28,145,861.00	\$ 2,391,287.90	\$ 24,600,336.20	\$ 3,545,524.80	3
Student Aid	\$ 13,350,430.00	\$ 147,095.30	\$ 13,502,525.84	\$ (152,095.84)	3
Auxiliary Enterprises	\$ 3,428,000.00	\$ 168,362.66	\$ 2,418,460.64	\$ 1,009,539.36	4
Total Income	\$ 44,924,291.00	\$ 2,706,745.86	\$ 40,521,322.68	\$ 4,402,968.32	4
Expenditures					
Education & General					
General Administration	\$ 987,966.18	\$ 72,212.86	\$ 736,871.24	\$ 251,094.94	4
Student Services and Admissions	1,655,331.06	141,767.74	1,201,981.30	453,349.76	4
General Institutional	2,558,673.91	228,148.90	2,178,365.49	380,308.42	5
Staff Benefits	3,167,293.00	285,914.49	2,541,883.31	625,409.69	6
Resident Instruction - Academic	6,537,604.51	580,777.09	5,857,319.95	680,284.56	6
Divisional Operating - Academic	452,871.00	39,600.47	417,265.31	35,605.69	7
Resident Instruction - Tech. Voc.	2,698,441.05	251,314.16	2,588,045.94	110,395.11	8
Divisional Operating - Tech. Voc.	441,950.00	38,608.79	341,775.64	100,174.36	8
Work Force Training & Development	1,126,344.00	121,271.95	858,503.64	267,840.36	9
Library and Instructional Media	611,092.32	40,178.46	425,859.40	185,232.92	9
Extension & Public Service	1,908,836.00	190,187.37	1,570,988.55	337,847.45	9
Special Items	1,189,356.00	121,787.70	1,418,916.21	(229,560.21)	10
Physical Plant Maintenance and Oper.	3,076,097.17	279,033.15	2,156,768.23	919,328.94	10
Debt Service	754,211.00	-	641,711.00	112,500.00	10
Extension Center Facilities	1,224,850.00	104,937.00	911,836.00	313,014.00	10
Total Educational & General	\$ 28,390,917.20	\$ 2,495,740.13	\$ 23,848,091.21	\$ 4,542,825.99	10
Student Aid	\$ 13,760,430.00	\$ 161,361.72	\$ 13,866,634.84	\$ (106,204.84)	11
Auxiliary Enterprises	\$ 2,716,342.36	\$ 257,597.86	\$ 1,840,391.27	\$ 875,951.09	11
Total Expenditures	\$ 44,867,689.56	\$ 2,914,699.71	\$ 39,555,117.32	\$ 5,312,572.24	11
Excess Revenue / (Expenditures)	\$ 56,601.44	\$ (207,953.85)	\$ 966,205.36	\$ (909,603.92)	
Cash and Certificate of Deposit Balance			\$ 9,143,848.45		

**SOUTHWEST TEXAS JUNIOR COLLEGE
CURRENT FUNDS STATEMENT OF REVENUE AND EXPENDITURES
FOR THE NINE MONTHS ENDED MAY 31, 2011
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 - Academic	5,110,144.00	425,845.31	3,832,607.79	1,277,536.21
State Appropriations - Tech Voc	2,029,147.00	169,095.55	1,521,859.94	507,287.06
State Appropriations - Special Item	-	-	23,396.00	(23,396.00)
State Health Insurance	1,407,293.00	124,507.00	1,120,563.00	286,730.00
State Retirement Matching	450,000.00	54,379.17	503,384.77	(53,384.77)
State Contracts:				
TDJC - Hondo	47,000.00	-	45,218.80	1,781.20
Adult Basic Education	122,602.00	68,280.40	167,593.29	(44,991.29)
AFDC	42,157.00	1,022.77	41,569.54	587.46
THECB AVID	-	-	20,000.00	(20,000.00)
Nursing Shortage Reduction	-	-	19,918.85	(19,918.85)
Total State Funds	9,208,343.00	843,130.20	7,296,111.98	1,912,231.02
Federal Funds:				
ABE - AFDC	81,503.00	2,283.63	85,010.10	(3,507.10)
Adult Basic Education	755,292.00	44,555.20	607,904.86	147,387.14
ABE - In Service	-	783.21	13,328.33	(13,328.33)
ABE - Civics	102,000.00	125.50	108,347.33	(6,347.33)
Student Support Services	291,858.00	26,348.77	236,158.08	55,699.92
Educational Opportunity Center	216,424.00	16,542.77	146,044.61	70,379.39
Upward Bound	250,000.00	30,179.75	120,571.72	129,428.28
Title V	554,223.00	55,565.81	763,281.86	(209,058.86)
CAMSC	-	25,773.21	205,875.83	(205,875.83)
College Bound	-	-	(2,113.39)	2,113.39
National Science Foundation	125,000.00	-	57,031.01	67,968.99
Carl Perkins - Technical-Vocational	283,175.00	23,803.69	193,324.87	89,850.13
Carl Perkins - Tech-Prep Grant	226,958.00	16,644.99	159,483.79	67,474.21
Total Federal Funds	2,886,433.00	242,606.53	2,694,249.00	192,184.00

**SOUTHWEST TEXAS JUNIOR COLLEGE
CURRENT FUNDS STATEMENT OF REVENUE AND EXPENDITURES
FOR THE NINE MONTHS ENDED MAY 31, 2011
UNAUDITED**

	<u>BUDGETED</u>	<u>CURRENT MONTH</u>	<u>Y T D</u>	<u>BUDGET BALANCE</u>
Local Funds:				
Lumina Foundation	-	(2.29)	32.30	(32.30)
Geoforce	-	67.66	1,322.98	(1,322.98)
Workforce Education	1,232,760.00	134,957.96	1,120,068.14	112,691.86
Tuition	5,742,750.00	516,620.56	5,325,002.85	417,747.15
Fees	5,620,050.00	491,403.03	5,053,287.83	566,762.17
Less: Tuition & Fees Discounts	(495,000.00)	(67,070.28)	(604,616.61)	109,616.61
Taxes	2,190,500.00	30,486.66	2,256,283.56	(65,783.56)
Total Local Funds	<u>14,291,060.00</u>	<u>1,106,463.30</u>	<u>13,151,381.05</u>	<u>1,139,678.95</u>
Sales and Services of Educ. Depts:	9,000.00	548.70	7,229.23	1,770.77
Miscellaneous Income:				
Sul Ross Space Rental	1,277,825.00	106,485.38	958,368.42	319,456.58
Sul Ross Library Service	142,200.00	11,850.00	106,650.00	35,550.00
Interest	30,000.00	2,149.85	22,850.95	7,149.05
Indirect Cost Recovery	55,000.00	7,338.82	78,202.42	(23,202.42)
Library	20,000.00	1,159.15	10,457.30	9,542.70
Testing	170,000.00	20,327.00	122,156.54	47,843.46
Miscellaneous	56,000.00	49,228.97	152,679.31	(96,679.31)
Total Misc. Income	<u>1,751,025.00</u>	<u>198,539.17</u>	<u>1,451,364.94</u>	<u>299,660.06</u>
Total Educational & Gen'l Income	<u>28,145,861.00</u>	<u>2,391,287.90</u>	<u>24,600,336.20</u>	<u>3,545,524.80</u>
Student Aid Income:				
College Work Study	200,430.00	26,977.30	131,218.07	69,211.93
Pell Grant	12,000,000.00	9,771.00	9,493,587.50	2,506,412.50
Direct Student loan	-	57,712.00	2,528,070.00	(2,528,070.00)
Texas Grant	-	10,680.00	709,177.00	(709,177.00)
SEOG & Other Tuition Grants	1,150,000.00	41,955.00	640,473.27	509,526.73
Total Student Aid Income	<u>13,350,430.00</u>	<u>147,095.30</u>	<u>13,502,525.84</u>	<u>(152,095.84)</u>

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FOR THE NINE MONTHS ENDED MAY 31, 2011
UNAUDITED**

	<u>BUDGETED</u>	<u>CURRENT MONTH</u>	<u>Y T D</u>	<u>BUDGET BALANCE</u>
Auxiliary Enterprise Income:				
Building Use Fees	500,000.00	47,097.04	490,065.58	9,934.42
Dormitory Rentals	360,000.00	32,385.37	300,723.67	59,276.33
Bookstore Sales	1,790,000.00	45,963.29	993,731.51	796,268.49
Food Service Sales	600,000.00	43,171.86	485,376.76	114,623.24
Vending Machines	10,000.00	266.41	7,444.25	2,555.75
Interest	2,000.00	782.99	4,069.06	(2,069.06)
SWTNet	15,000.00	(16,337.20)	20,250.00	(5,250.00)
Daycare	150,000.00	14,987.54	115,518.75	34,481.25
Miscellaneous	1,000.00	45.36	1,281.06	(281.06)
Total Auxiliary Enterprise Income	<u>3,428,000.00</u>	<u>168,362.66</u>	<u>2,418,460.64</u>	<u>1,009,539.36</u>
TOTAL INCOME	<u><u>44,924,291.00</u></u>	<u><u>2,706,745.86</u></u>	<u><u>40,521,322.68</u></u>	<u><u>4,402,968.32</u></u>
<u>EXPENDITURES</u>				
Educational and General Expenditures:				
General Administration:				
Governing Board	9,500.00	179.90	4,257.55	5,242.45
Executive Direction	328,714.49	22,537.64	206,542.42	122,172.07
Quality Enhancement Plan	13,537.50	1,800.00	14,996.94	(1,459.44)
Business Office	636,214.19	47,695.32	511,074.33	125,139.86
Total General Administration	<u>987,966.18</u>	<u>72,212.86</u>	<u>736,871.24</u>	<u>251,094.94</u>
Student Services and Admissions:				
Registrar's Office	293,185.67	23,333.43	225,347.15	67,838.52
Student Services Office	95,520.20	8,324.51	67,351.57	28,168.63
Counseling	336,468.76	23,146.39	208,557.72	127,911.04
Financial Aid	454,566.84	35,949.69	331,367.49	123,199.35
Health Clinic	51,766.52	3,779.31	35,733.87	16,032.65
Student Activities	247,794.38	37,310.11	214,258.65	33,535.73
Student Recruitment	137,284.62	8,215.50	99,320.84	37,963.78
Student Support Services	31,904.07	1,548.45	17,952.65	13,951.42
Career Center	6,840.00	160.35	2,091.36	4,748.64
Total Student Services and Admissions	<u>1,655,331.06</u>	<u>141,767.74</u>	<u>1,201,981.30</u>	<u>453,349.76</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	144,895.78	1,482.65	99,621.59	45,274.19
Dues	16,625.00	-	24,195.00	(7,570.00)
Audit	15,450.00	-	15,450.00	-
Catalog	16,625.00	-	-	16,625.00
Commencement	25,602.50	3,473.20	23,671.85	1,930.65
Legal fees	19,000.00	-	9,464.63	9,535.37
Official Functions	20,900.00	1,137.12	12,966.19	7,933.81
Bad Debt	52,254.10	6,001.50	98,861.36	(46,607.26)
Printing Center	101,722.75	16,094.83	116,789.51	(15,066.76)
Word Processing Center	1,258.75	-	(484.05)	1,742.80
Computer Center	509,793.55	30,955.93	394,411.42	115,382.13
Network Management	282,369.44	4,205.91	315,222.74	(32,853.30)
Instructional IT Support	231,331.67	23,388.05	148,944.31	82,387.36
Distance Learning	402,589.08	34,914.83	308,046.35	94,542.73
Central Telephone	113,591.36	19,177.06	110,297.99	3,293.37
Central Mail Service	19,352.64	9,240.45	15,785.91	3,566.73
Safety Program	3,325.00	-	-	3,325.00
Tax Appraisal Districts	88,350.00	2,260.98	99,105.61	(10,755.61)
Faculty Development	86,936.67	29,364.20	40,009.85	46,926.82
Institutional Research	66,177.08	4,948.16	51,822.59	14,354.49
Institutional Effectiveness	64,479.20	5,174.72	47,533.44	16,945.76
Institutional Advancement	58,763.63	4,610.87	44,042.08	14,721.55
Testing	216,805.71	31,718.44	202,607.12	14,198.59
Recycling Program	475.00	-	-	475.00
Total General Institutional	<u>2,558,673.91</u>	<u>228,148.90</u>	<u>2,178,365.49</u>	<u>380,308.42</u>

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UNAUDITED**

	<u>BUDGETED</u>	<u>CURRENT MONTH</u>	<u>Y T D</u>	<u>BUDGET BALANCE</u>
Staff Benefits:				
Group Health Insurance	2,107,293.00	197,583.49	1,765,210.79	342,082.21
Worker's Comp. Ins.	100,000.00	1,754.71	49,717.60	50,282.40
Unemployment Comp.	15,000.00	-		15,000.00
FICA (Medicare)	195,000.00	25,638.33	191,988.58	3,011.42
State Retirement Matching	750,000.00	60,937.96	534,966.34	215,033.66
Total Staff Benefits	<u>3,167,293.00</u>	<u>285,914.49</u>	<u>2,541,883.31</u>	<u>625,409.69</u>
Resident Instruction - Academic:				
Faculty Salaries	3,693,800.16	377,191.59	3,946,904.84	(253,104.68)
Evening and Summer Salaries	1,766,951.22	108,040.47	1,132,303.49	634,647.73
Instructional Administration	568,456.33	53,338.34	392,599.90	175,856.43
Del Rio Center Administration	211,621.30	22,420.28	207,597.58	4,023.72
Eagle Pass Center Administration	180,886.32	14,101.36	134,471.68	46,414.64
Other Outreach Administration	115,889.18	5,685.05	43,442.46	72,446.72
Total Resident Instruction - Acad.	<u>6,537,604.51</u>	<u>580,777.09</u>	<u>5,857,319.95</u>	<u>680,284.56</u>

**SOUTHWEST TEXAS JUNIOR COLLEGE
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FOR THE NINE MONTHS ENDED MAY 31, 2011
UNAUDITED**

	<u>BUDGETED</u>	<u>CURRENT MONTH</u>	<u>Y T D</u>	<u>BUDGET BALANCE</u>
Divisional Operating - Academic:				
Biology	94,495.00	6,632.59	68,421.99	26,073.01
Business Administration	10,863.00	(2,049.32)	5,537.55	5,325.45
Journalism	3,325.00	(988.93)	2,537.43	787.57
Developmental Programs	15,058.00	(217.58)	13,696.57	1,361.43
Physical Education	74,659.00	8,495.49	55,903.66	18,755.34
College Success Skills	3,657.00	92.36	3,102.74	554.26
Humanities	2,328.00	149.45	1,875.87	452.13
Art	7,998.00	1,086.54	6,668.57	1,329.43
Theatre	1,235.00	-	8.00	1,227.00
Music	9,473.00	278.35	4,992.65	4,480.35
Dance	1,045.00	-	1.40	1,043.60
Spanish	2,209.00	12.80	286.61	1,922.39
Computer Science	12,331.00	87.31	9,631.63	2,699.37
English	27,873.00	1,417.97	19,970.54	7,902.46
Philosophy	1,311.00	6.00	813.83	497.17
Speech	11,400.00	1,016.93	10,827.74	572.26
Math	24,747.00	402.13	10,774.13	13,972.87
ACE Labs	82,402.00	17,431.47	153,226.32	(70,824.32)
Chemistry	13,799.00	161.85	4,629.74	9,169.26
Physics	4,408.00	0.85	2,642.12	1,765.88
Psychology	12,188.00	2,088.20	11,283.58	904.42
History	11,809.00	83.99	10,379.42	1,429.58
Sociology	2,845.00	2,033.09	8,103.91	(5,258.91)
Economics	11,970.00	205.14	3,643.24	8,326.76
Leadership	1,805.00	7.14	830.00	975.00
Government	7,638.00	1,166.65	7,476.07	161.93
Total Divisional Operating - Academic	<u>452,871.00</u>	<u>39,600.47</u>	<u>417,265.31</u>	<u>35,605.69</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	2,270,407.02	218,459.38	2,223,271.54	47,135.48
Evening and Summer Salaries	275,000.00	21,349.31	260,182.37	14,817.63
Instructional Administration	52,076.99	2,581.32	23,038.55	29,038.44
Tech/Voc Director	53,927.92	4,013.15	36,954.29	16,973.63
Eagle Pass Center Administration	33,582.96	2,418.92	21,869.28	11,713.68
Del Rio Center Administration	13,446.16	2,492.08	22,729.91	(9,283.75)
Resident Instruction - Tech-Voc	<u>2,698,441.05</u>	<u>251,314.16</u>	<u>2,588,045.94</u>	<u>110,395.11</u>
Divisional Operating - Tech-Voc:				
Teacher Preparation (AA)	1,140.00	-	413.05	726.95
Wildlife Management	12,588.00	463.63	10,892.02	1,695.98
Teacher Aid (AAS)	1,140.00	11.00	407.62	732.38
Mid-Management	14,112.00	368.05	8,263.79	5,848.21
Computer Information Systems	10,046.00	2,041.27	6,754.44	3,291.56
Administrative Information Technology	7,600.00	5,608.55	6,686.48	913.52
Cosmetology	26,989.00	1,532.22	14,621.80	12,367.20
Auto Mechanics	23,246.00	1,235.98	24,567.65	(1,321.65)
Air-Conditioning	15,532.00	1,503.67	17,280.76	(1,748.76)
Diesel Technology	10,597.00	621.52	13,389.65	(2,792.65)
Welding	15,922.00	1,267.42	16,257.36	(335.36)
Homeland Security	2,850.00	-	109.79	2,740.21
Construction	6,270.00	1,361.86	6,753.19	(483.19)
Radiologic Technology	35,203.00	2,360.18	24,860.82	10,342.18
Child Development	6,151.00	80.89	5,432.40	718.60
Criminal Justice	8,868.00	80.37	1,269.60	7,598.40
Auto Body	19,641.00	3,435.14	23,906.58	(4,265.58)
A D N	54,592.00	5,672.61	41,808.12	12,783.88
Licensed Vocational Nursing	169,463.00	10,964.43	118,100.52	51,362.48
Total Divisional Operating - Tech-Voc	<u>441,950.00</u>	<u>38,608.79</u>	<u>341,775.64</u>	<u>100,174.36</u>

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CURRENT FUNDS STATEMENT OF REVENUE AND EXPENDITURES
FOR THE NINE MONTHS ENDED MAY 31, 2011
UNAUDITED**

	<u>BUDGETED</u>	<u>CURRENT MONTH</u>	<u>Y T D</u>	<u>BUDGET BALANCE</u>
Work Force Training & Development				
Work Force Ed Director	270,252.00	26,167.29	219,665.69	50,586.31
Law Enforcement Academy	168,269.00	13,761.34	148,339.74	19,929.26
Truck Driving	257,710.00	24,379.54	219,174.28	38,535.72
Emergency Medical Technician	46,360.00	2,216.05	13,595.19	32,764.81
Other Health Occupations	78,470.00	1,404.51	73,609.80	4,860.20
Community Education - Non-credit	87,590.00	10,287.49	60,185.30	27,404.70
Retailing	14,725.00	159.00	9,115.31	5,609.69
Computer Training	53,960.00	1,245.99	19,358.81	34,601.19
Lineman Training	90,630.00	8,057.60	20,809.27	69,820.73
Other Law Enforcement	12,398.00	4,007.55	10,092.56	2,305.44
Other WFD Courses	45,980.00	29,585.59	64,557.69	(18,577.69)
Total Work Force Training & Dev.	<u>1,126,344.00</u>	<u>121,271.95</u>	<u>858,503.64</u>	<u>267,840.36</u>
Library and Instructional Media:				
Uvalde	400,915.00	26,449.20	287,068.34	113,846.66
Del Rio	81,214.48	5,107.74	49,042.21	32,172.27
Eagle Pass	79,429.84	5,656.83	47,909.71	31,520.13
Instructional Media	49,533.00	2,964.69	41,839.14	7,693.86
Total Library and Instructional Media	<u>611,092.32</u>	<u>40,178.46</u>	<u>425,859.40</u>	<u>185,232.92</u>
Extension and Public Service:				
Adult Basic Education	1,103,554.00	117,050.71	1,023,753.45	79,800.55
Student Support Services	291,858.00	26,348.77	236,158.08	55,699.92
Upward Bound	250,000.00	30,179.75	120,571.72	129,428.28
College Bound	-	-	(2,113.39)	2,113.39
Educational Opportunity Center	216,424.00	16,542.77	146,044.61	70,379.39
Lumina Foundation	-	(2.29)	32.30	(32.30)
Geoforce	-	67.66	1,322.98	(1,322.98)
TDCJ	47,000.00	-	45,218.80	1,781.20
Total Extension and Public Service	<u>1,908,836.00</u>	<u>190,187.37</u>	<u>1,570,988.55</u>	<u>337,847.45</u>

**SOUTHWEST TEXAS JUNIOR COLLEGE
CURRENT FUNDS STATEMENT OF REVENUE AND EXPENDITURES
FOR THE NINE MONTHS ENDED MAY 31, 2011
UNAUDITED**

	<u>BUDGETED</u>	<u>CURRENT MONTH</u>	<u>Y T D</u>	<u>BUDGET BALANCE</u>
Special Items:				
Carl Perkins - Basic	283,175.00	23,803.69	193,324.87	89,850.13
Carl Perkins - Tech-Prep	226,958.00	16,644.99	159,483.79	67,474.21
THECB AVID	-	-	20,000.00	(20,000.00)
Nursing Shortage Reduction	-	-	19,918.85	(19,918.85)
CAMSC	-	25,773.21	205,875.83	(205,875.83)
Title V	554,223.00	55,565.81	763,281.86	(209,058.86)
National Science Foundation	125,000.00	-	57,031.01	67,968.99
Total Special Items	<u>1,189,356.00</u>	<u>121,787.70</u>	<u>1,418,916.21</u>	<u>(229,560.21)</u>
Physical Plant Maintenance and Op:				
General Services	178,713.80	15,053.92	146,244.41	32,469.39
Transportation	129,025.65	23,473.33	175,947.38	(46,921.73)
Campus Police	143,792.88	15,567.53	126,228.23	17,564.65
Building Maintenance	840,234.49	55,203.19	541,355.48	298,879.01
Custodial Services	584,362.25	39,929.72	377,378.40	206,983.85
Grounds Maintenance	214,968.10	14,862.17	145,420.06	69,548.04
Utilities	985,000.00	114,943.29	644,194.27	340,805.73
Total Physical Plant Maint. and Op.	<u>3,076,097.17</u>	<u>279,033.15</u>	<u>2,156,768.23</u>	<u>919,328.94</u>
Capital Items				
Debt Service	<u>754,211.00</u>	<u>-</u>	<u>641,711.00</u>	<u>112,500.00</u>
Extension Center Facilities:				
Uvalde and Other	6,050.00	145.00	5,573.00	477.00
Del Rio	560,000.00	49,892.00	412,163.00	147,837.00
Eagle Pass	658,800.00	54,900.00	494,100.00	164,700.00
Total Extension Center Facilities	<u>1,224,850.00</u>	<u>104,937.00</u>	<u>911,836.00</u>	<u>313,014.00</u>
Total Educational and General	<u>28,390,917.20</u>	<u>2,495,740.13</u>	<u>23,848,091.21</u>	<u>4,542,825.99</u>

**SOUTHWEST TEXAS JUNIOR COLLEGE
CURRENT FUNDS STATEMENT OF REVENUE AND EXPENDITURES
FOR THE NINE MONTHS ENDED MAY 31, 2011
UNAUDITED**

	<u>BUDGETED</u>	<u>CURRENT MONTH</u>	<u>Y T D</u>	<u>BUDGET BALANCE</u>
Student Aid:				
Department Aid Salaries	100,000.00	14,266.42	56,296.40	43,703.60
College Work Study	200,430.00	26,977.30	131,218.07	69,211.93
PELL	12,000,000.00	9,771.00	9,493,587.50	2,506,412.50
SEOG & ACG	115,000.00	375.00	559,248.27	(444,248.27)
TEXAS GRANT/SSIG	735,000.00	52,260.00	770,867.00	(35,867.00)
TEOG	300,000.00	-	-	300,000.00
Jobs & Education	-	-	19,535.00	(19,535.00)
Direct Student loan	-	57,712.00	2,528,070.00	(2,528,070.00)
TPEG	310,000.00	-	307,812.60	2,187.40
Total Student Aid	<u>13,760,430.00</u>	<u>161,361.72</u>	<u>13,866,634.84</u>	<u>(106,204.84)</u>
Auxiliary Enterprises:				
Dormitories	238,245.96	13,394.59	144,916.76	93,329.20
Food Service	483,945.41	32,310.22	335,266.19	148,679.22
Bookstore	1,455,217.76	178,245.07	1,032,098.57	423,119.19
Student Center	48,000.00	3,898.99	36,533.03	11,466.97
Day Care Center	249,283.23	22,315.83	174,683.92	74,599.31
Rodeo Team	106,150.00	750.00	16,051.70	90,098.30
Livestock Operations	39,500.00	95.56	19,659.13	19,840.87
SWTNet	1,000.00	38.60	330.20	669.80
Staff Scholarships	95,000.00	6,549.00	80,851.77	14,148.23
Total Auxiliary Enterprises	<u>2,716,342.36</u>	<u>257,597.86</u>	<u>1,840,391.27</u>	<u>875,951.09</u>
 TOTAL EXPENDITURES	 <u>\$ 44,867,689.56</u>	 <u>\$ 2,914,699.71</u>	 <u>\$ 39,555,117.32</u>	 <u>\$ 5,312,572.24</u>

**SOUTHWEST TEXAS JUNIOR COLLEGE
STATEMENT OF NET ASSETS - UNAUDITED
MAY 31, 2011**

Assets

Current Assets

Cash and cash equivalents	\$ 4,962,475
Accounts receivable, net	1,583,999
Taxes receivable, net	293,576
Inventories	465,556
Prepaid expenses	113,135

Total Current Assets \$ 7,418,741

Noncurrent Assets

Restricted cash and cash equivalents	4,264,325
Endowment investments	164,676
Other long-term investments	45,300
Capital assets, net	17,588,106

Total Noncurrent Assets 22,062,407

Total Assets \$ 29,481,148

Liabilities

Current Liabilities

Accounts payable	\$ 165,936
Accrued liabilities	335,784
Deposits	235,422
Funds held for others	43,492
Deferred Revenues	2,204,857
Lease payable	153,522
Notes payable - current	832,741
Bonds payable - current	215,000

Total Current Liabilities \$4,186,754

Noncurrent liabilities

Bonds payable	8,235,000
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Total Noncurrent Liabilities 8,235,000

Total Liabilities 12,421,754

Net Assets at 5/31/2011 \$17,059,394

Net Assets at 09/01/2010 16,093,189

Increase (Decrease) in Net Assets \$966,205

**SOUTHWEST TEXAS JUNIOR COLLEGE
COMPARATIVE STATEMENT OF ACCOUNT BALANCES
YEARS 2011 AND 2010**

	<u>May 31, 2011</u>	<u>May 31, 2010</u>	<u>Difference Increase/ (Decrease)</u>
Joint	\$ 1,978,242.90	\$ 3,065,203.62	\$ (1,086,960.72)
Debt Service	825,180.35	705,909.00	119,271.35
State Appropriated	46,584.03	262,957.96	(216,373.93)
Student Center & Housing	1,886,982.56	496,999.89	1,389,982.67
Restricted	68,145.06	116,785.49	(48,640.43)
Payroll	65,936.35	241,888.32	(175,951.97)
General	345,678.39	188,646.75	157,031.64
Bob Culp Memorial	7,179.65	7,110.82	68.83
State Grants	365,936.93	227,474.82	138,462.11
College Work Study	-	-	-
Financial Aid	-	-	-
DFAFS	-	-	-
TOTAL CURRENT FUNDS	<u>5,589,866.22</u>	<u>5,312,976.67</u>	<u>276,889.55</u>

**SOUTHWEST TEXAS JUNIOR COLLEGE
COMPARATIVE STATEMENT OF ACCOUNT BALANCES
YEARS 2011 AND 2010**

	<u>May 31, 2011</u>	<u>May 31, 2010</u>	<u>Difference Increase/ (Decrease)</u>
Pioneer Loan	\$ 107,564.77	\$ 106,316.68	\$ 1,248.09
Ettie R. Garner	72,232.19	70,887.41	1,344.78
Will C. Miller	93,674.82	92,151.72	1,523.10
John N. Garner	1,756,905.34	1,742,236.47	14,668.87
Kathleen Luby	96,892.29	95,834.33	1,057.96
S. C. & H. Bond	14,537.70	13,587.47	950.23
Tom & Hope Witt Memorial	804,703.65	794,322.87	10,380.78
Ross Brumfield Memorial	97,152.93	95,967.63	1,185.30
Laura O. Bunton Memorial	59,330.43	58,492.92	837.51
CDA	13,503.13	13,363.58	139.55
San Antonio Livestock	90,148.56	89,055.60	1,092.96
Student Club	22,757.69	15,577.69	7,180.00

**SOUTHWEST TEXAS JUNIOR COLLEGE
COMPARATIVE STATEMENT OF ACCOUNT BALANCES
YEARS 2011 AND 2010**

	<u>May 31, 2011</u>	<u>May 31, 2010</u>	<u>Difference Increase/ (Decrease)</u>
Building Fund	\$ 40,841.77	\$ 42,521.00	\$ (1,679.23)
Irene Schleicher	79,898.55	79,020.01	878.54
Gilbert C. Bermea	21,155.63	20,427.47	728.16
R. Burgess	50,742.88	50,141.22	601.66
Reed B. Parr	42,239.20	41,750.74	488.46
A.C. & Lucille Mogford	89,700.70	79,826.98	9,873.72
Revenue Bonds SWTJC	-	2.75	(2.75)
Revenue Bonds SRSU RGC	-	0.87	(0.87)
TOTAL OTHER FUNDS	<u>3,553,982.23</u>	<u>3,501,485.41</u>	<u>52,496.82</u>
TOTAL FUNDS	<u>\$ 9,143,848.45</u>	<u>\$ 8,814,462.08</u>	<u>\$ 329,386.37</u>

**SOUTHWEST TEXAS JUNIOR COLLEGE
SUMMARY OF ACCOUNT BALANCES
MAY 31, 2011**

	<u>CASH IN BANK</u>	<u>CERTIFICATES OF DEPOSIT</u>	<u>INVESTMENT POOL</u>	<u>TOTAL ACCOUNT BALANCE</u>
Joint	\$ 468,875.59	\$ 1,500,000.00	\$ 9,367.31	\$ 1,978,242.90
Debt Service	-	\$825,180.35	-	825,180.35
State Appropriated	46,584.03	-	-	46,584.03
Student Center & Housing	1,886,982.56	-	-	1,886,982.56
Restricted Funds	68,145.06	-	-	68,145.06
Payroll	65,936.35	-	-	65,936.35
General	345,678.39	-	-	345,678.39
Bob Culp Memorial	2,179.65	5,000.00	-	7,179.65
State Grants	365,936.93	-	-	365,936.93
College Work Study	-	-	-	-
TOTAL CURRENT FUNDS	<u>3,250,318.56</u>	<u>2,330,180.35</u>	<u>9,367.31</u>	<u>\$ 5,589,866.22</u>

**SOUTHWEST TEXAS JUNIOR COLLEGE
SUMMARY OF ACCOUNT BALANCES
MAY 31, 2011**

	<u>CASH IN BANK</u>	<u>CERTIFICATES OF DEPOSIT</u>	<u>INVESTMENT POOL</u>	<u>TOTAL ACCOUNT BALANCE</u>
Pioneer Loan	\$ 7,564.77	\$ 100,000.00	\$ -	\$ 107,564.77
Ettie R. Garner	7,232.19	65,000.00	-	72,232.19
Will C. Miller	3,674.82	90,000.00	-	93,674.82
John N. Garner	410,405.34	1,346,500.00	-	1,756,905.34
Kathleen Luby	6,892.29	90,000.00	-	96,892.29
S. C. & H. Bond	14,537.70	-	-	14,537.70
Tom & Hope Witt Memorial	4,703.65	800,000.00	-	804,703.65
Ross Brumfield Memorial	7,152.93	90,000.00	-	97,152.93
Laura O. Bunton Memorial	4,330.43	55,000.00	-	59,330.43
CDA	3,503.13	10,000.00	-	13,503.13
San Antonio Livestock	8,148.56	82,000.00	-	90,148.56
Student Club	22,757.69	-	-	22,757.69

**SOUTHWEST TEXAS JUNIOR COLLEGE
SUMMARY OF ACCOUNT BALANCES
MAY 31, 2011**

	<u>CASH IN BANK</u>	<u>CERTIFICATES OF DEPOSIT</u>	<u>INVESTMENT POOL</u>	<u>TOTAL ACCOUNT BALANCE</u>
Reed B. Parr	\$ 7,239.20	\$ 35,000.00	\$ -	\$ 42,239.20
Building Fund	841.77	40,000.00	-	40,841.77
Irene Schleicher	6,898.55	73,000.00	-	79,898.55
Gilbert C. Bermea	6,155.63	15,000.00	-	21,155.63
R. Burgess	5,742.88	45,000.00	-	50,742.88
A.C. & Lucille Mogford	<u>6,200.70</u>	<u>83,500.00</u>	<u>-</u>	<u>89,700.70</u>
TOTAL OTHER FUNDS	<u>533,982.23</u>	<u>3,020,000.00</u>	<u>-</u>	<u>3,553,982.23</u>
TOTAL FUNDS	<u><u>\$ 3,784,300.79</u></u>	<u><u>\$ 5,350,180.35</u></u>	<u><u>\$ 9,367.31</u></u>	<u><u>\$ 9,143,848.45</u></u>

**SOUTHWEST TEXAS JUNIOR COLLEGE
INVESTMENTS IN C.D.'S
MAY 31, 2011**

<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>						
200116041	60 days	0.65%	06/14/2011		\$500,000.00	
200116225	30 days	0.65%	06/15/2011		1,000,000.00	\$1,500,000.00
<u>DEBT SERVICE</u>						
200113647	12 MO.	1.20%	06/03/2011	\$115,000.00		
200114124	12 MO.	1.05%	07/28/2011	640,180.35		
200114731	12 MO.	1.05%	09/01/2011	70,000.00		825,180.35
<u>AUXILIARY</u>						
None						
<u>ETTIE R. GARNER</u>						
200114095	12 MO.	1.05%	07/22/2011	30,000.00		
200114126	12 MO.	1.05%	07/28/2011	10,000.00		
200114711	12 MO.	1.00%	10/22/2011	25,000.00		65,000.00
<u>ROSS BRUMFIELD</u>						
200114126	12 MO.	1.05%	07/28/2011	20,000.00		
200114711	12 MO.	1.00%	10/22/2011	30,000.00		
200115429	12 MO.	0.85%	01/21/2012	40,000.00		90,000.00
<u>LAURA O. BUNTON</u>						
200114126	12 MO.	1.05%	07/28/2011	5,000.00		
200114941	12 MO.	0.85%	11/19/2011	40,000.00		
200115429	12 MO.	0.85%	01/21/2012	10,000.00		55,000.00
<u>SAN ANTONIO LIVESTOCK</u>						
200114126	12 MO.	1.05%	07/28/2011	17,000.00		
200114711	12 MO.	1.00%	10/22/2011	25,000.00		
200115429	12 MO.	0.85%	01/21/2012	40,000.00		82,000.00

**SOUTHWEST TEXAS JUNIOR COLLEGE
INVESTMENTS IN C.D.'S
MAY 31, 2011**

<u>ACCOUNT</u>		<u>INT. RATE</u>	<u>MATURITY DATE</u>	<u>RESTRICTED</u>	<u>UNRESTRICTED</u>	<u>TOTAL AMT.</u>
<u>JOHN N. GARNER</u>						
200114417	12 MO.	1.05%	08/26/2011	70,000.00		
200115758	18 MO.	1.20%	09/04/2011	485,000.00		
200114711	12 MO.	1.00%	10/22/2011	75,000.00		
200114934	364 days	0.85%	11/18/2011	238,000.00		
200114941	12 MO.	0.85%	11/19/2011	372,000.00		
200115726	18 MO.	1.00%	08/25/2012	106,500.00		1,346,500.00
<u>IRENE SCHLIECHER</u>						
200114711	12 MO.	1.00%	10/22/2011	5,000.00		
200114941	12 MO.	0.85%	11/19/2011	8,000.00		
200115922	18 MO.	1.00%	09/29/2012	60,000.00		73,000.00
<u>GILBERT C. BERMEA</u>						
200114711	12 MO.	1.00%	10/22/2011	15,000.00		15,000.00
<u>TOM & HOPE WITT</u>						
200114095	12 MO.	1.05%	07/22/2011	120,000.00		
200114417	12 MO.	1.05%	08/26/2011	10,000.00		
200114711	12 MO.	1.00%	10/22/2011	105,000.00		
200114941	12 MO.	0.85%	11/19/2011	305,000.00		
200115447	12 MO.	0.85%	01/27/2012	250,000.00		
200115726	18 MO.	1.00%	08/25/2012	10,000.00		800,000.00
<u>KATHLEEN LUBY</u>						
200114126	12 MO.	1.05%	07/28/2011	75,000.00		
200115429	12 MO.	0.85%	01/21/2012	15,000.00		90,000.00
<u>WILL C. MILLER</u>						
200114126	12 MO.	1.05%	07/28/2011	10,000.00		
200114417	12 MO.	1.05%	08/26/2011	20,000.00		
200114731	12 MO.	1.05%	09/01/2011	60,000.00		90,000.00

**SOUTHWEST TEXAS JUNIOR COLLEGE
INVESTMENTS IN C.D.'S
MAY 31, 2011**

<u>ACCOUNT</u>		<u>INT. RATE</u>	<u>MATURITY DATE</u>	<u>RESTRICTED</u>	<u>UNRESTRICTED</u>	<u>TOTAL AMT.</u>
<u>REED B. PARR</u>						
200114126	12 MO.	1.05%	07/28/2011	10,000.00		
200114711	12 MO.	1.00%	10/22/2011	25,000.00		35,000.00
<u>R. BURGESS</u>						
200114711	12 MO.	1.00%	10/22/2011	35,000.00		
200115429	12 MO.	0.85%	01/21/2012	10,000.00		45,000.00
<u>PIONEER FUND</u>						
200114126	12 MO.	1.05%	07/28/2011	75,000.00		
200114711	12 MO.	1.00%	10/22/2011	25,000.00		100,000.00
<u>CDA FUND</u>						
200114126	12 MO.	1.05%	07/28/2011	5,000.00		
200114711	12 MO.	1.00%	10/22/2011	5,000.00		10,000.00
<u>BUILDING FUND</u>						
200114711	12 MO.	1.00%	10/22/2011	40,000.00		40,000.00
<u>BOB CULP</u>						
200114126	12 MO.	1.05%	07/28/2011	5,000.00		5,000.00
<u>A.C. & LUCILLE MOGFORD</u>						
200115726	18 MO.	1.00%	08/25/2012	83,500.00		83,500.00
				<u>\$ 3,850,180.35</u>	<u>\$1,500,000.00</u>	<u>\$ 5,350,180.35</u>

**SOUTHWEST TEXAS JUNIOR COLLEGE
INVESTMENTS IN C.D.'S
MAY 31, 2011**

<u>ACCOUNT</u>	<u>CD #</u>	<u>INT. RATE</u>	<u>MATURITY DATE</u>	<u>TERM</u>	<u>AMOUNT</u>
<u>MATURITIES</u>					
JOINT	200115804	0.65%	05/16/2011	61 days	\$1,000,000.00
 <u>RENEWALS/NEW</u>					
JOINT	200116225	0.65%	06/15/2011	30 days	\$1,000,000.00

**SOUTHWEST TEXAS JUNIOR COLLEGE
SCHOLARSHIPS
MAY 31, 2011**

<u>SCHOLARSHIP</u>	<u>AMOUNT</u>
Anna Baker	\$ 11,671.22
Reva Burns	16,705.85
Charles & Polly Chandler	35,020.99
Del Rio Intl	11,678.96
Rodolfo R. Flores	12,338.75
Sterling Fly	12,454.88
K & H Hornby	12,083.90
Locke & Zaiglin	30,785.70
A.C. & Lucille Mogford	109,323.94
Kilpatrick Memorial	10,538.28
Jason Kincaid	19,436.83
Kirchner	83,041.50
Rose Koehl	10,494.47
Stephen Lindsey	12,238.10
Rory Malloy	13,936.13
Mary Powers	12,479.54
Bill Nunley	12,854.35
SWTJC Pioneer	46,291.56
Baltasar Ramirez	12,919.94
Eloy Reyes	13,252.91
Lupe E. Hernandez	13,444.73
Wayne, Evalyn and Gary Matthews	14,797.70
Bobby Wayne Hatley	13,089.11
Kenneth Shackelford	18,059.12
Bob McKinney	11,906.15
SWTJC Phil Lyne	29,473.00
Estella Finley	10,666.16
Los Palominos	<u>29,598.67</u>
 TOTAL	 <u>\$ 640,582.44</u>
 <u>SCHOLARSHIPS UNDER \$10,000.00</u>	 <u>AMOUNT</u>
Georgia Gauthier	5,910.96
Gordon Hudson	\$ 7,171.77
Haskell Peanuts Hester	6,922.32
SWTJC Memorial	8,206.60
Vic Leon Tucker	7,450.86
Dr. Tomas Rivera	5,412.72
Colonel Victoria Zamarippa	5,219.15
Toney Keeney	3,952.78
SWTJC Del Rio Student Government	605.12
Garry Merritt	<u>6,572.80</u>
 TOTAL UNDER \$10,000.00	 <u>\$ 57,425.08</u>
 TOTAL SCHOLARSHIPS	 <u>\$ 698,007.52</u>

**SOUTHWEST TEXAS JUNIOR COLLEGE
OTHER INVESTMENTS
MAY 31, 2011**

<u>ACCOUNT</u>	<u>Book Value</u>	<u>Market Value</u>
<u>WILL C. MILLER</u>		
Corporate stocks - Balance 5/1/2011	\$ 51,957.56	\$ 91,015.17
May Activity	-	(1,729.35)
Corporate stocks - Balance 5/31/2011	\$ 51,957.56	\$ 89,285.82
<u>PLANT FUNDS</u>		
Corporate stocks - Balance 5/1/2011	\$ 5,446.00	\$ 45,300.00
May Activity	-	-
Corporate stocks - Balance 5/31/2011	\$ 5,446.00	\$ 45,300.00
<u>A.C. & LUCILLE MOGFORD</u>		
Church Bonds - Balance 5/31/2011	\$ 17,202.67	\$ 17,202.67

**SOUTHWEST TEXAS JUNIOR COLLEGE
INVESTMENT COMPLIANCE REPORT
MAY 31, 2011**

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. Ismael Sosa, Jr., President

Hector Gonzales, Dean of Instructional Services & CFO