

**SOUTHWEST TEXAS JUNIOR COLLEGE  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR THE ELEVEN MONTHS ENDED JULY 31, 2015  
UNAUDITED**

	<u>Budgeted</u>	<u>Current Month</u>	<u>YTD</u>	<u>Budget Balance</u>	<u>Page Reference</u>
<b>Revenue</b>					
Education & General					
State Funds	\$ 9,056,392.00	\$ 772,062.68	\$ 8,488,690.04	\$ 567,701.96	2
Federal Funds	1,501,230.00	109,804.74	1,346,835.75	154,394.25	2
Local Funds	16,758,473.00	691,471.43	16,901,082.21	(142,609.21)	3
Sales & Services of Educ. Dept.	9,000.00	879.00	7,664.23	1,335.77	3
Miscellaneous	2,128,110.00	183,617.58	1,843,856.28	284,253.72	3
Total Educational & General	\$ 29,453,205.00	\$ 1,757,835.43	\$ 28,588,128.51	\$ 865,076.49	3
Student Aid	\$ 10,277,294.00	\$ 347,620.80	\$ 10,618,024.81	\$ (340,730.81)	3
Auxiliary Enterprises	\$ 917,100.00	\$ 48,709.28	\$ 984,392.89	\$ (67,292.89)	4
<b>Total Income</b>	<b>\$ 40,647,599.00</b>	<b>\$ 2,154,165.51</b>	<b>\$ 40,190,546.21</b>	<b>\$ 457,052.79</b>	4
<b>Expenditures</b>					
Education & General					
General Administration	\$ 1,168,780.37	\$ 111,660.53	\$ 1,180,619.62	\$ (11,839.25)	4
Student Services and Admissions	1,684,952.62	128,809.68	1,462,702.56	222,250.06	4
General Institutional	3,699,596.16	300,332.65	3,175,575.47	524,020.69	5
Staff Benefits	3,554,296.00	338,029.81	3,783,640.69	(229,344.69)	6
Resident Instruction - Academic	6,048,732.28	208,544.44	6,123,194.28	(74,462.00)	6
Divisional Operating - Academic	806,058.71	59,649.03	695,158.37	110,900.34	7
Resident Instruction - Tech. Voc.	2,738,957.65	32,861.52	2,789,513.01	(50,555.36)	8
Divisional Operating - Tech. Voc.	504,235.64	24,954.46	578,128.57	(73,892.93)	8
Work Force Training & Development	1,399,708.65	79,477.10	1,037,963.61	361,745.04	9
Library and Instructional Media	489,824.04	41,519.04	439,571.64	50,252.40	9
Extension & Public Service	1,722,003.24	128,020.11	1,499,253.71	222,749.53	9
Special Items	210,307.00	12,461.25	257,432.81	(47,125.81)	10
Physical Plant Maintenance and Oper.	2,904,746.16	295,012.37	2,977,780.42	(73,034.26)	10
Extension Center Facilities	530,984.00	16,000.00	254,460.00	276,524.00	10
Total Educational & General	\$ 27,463,182.52	\$ 1,777,331.99	\$ 26,254,994.76	\$ 1,208,187.76	10
Student Aid	\$ 10,632,294.00	\$ 347,620.80	\$ 10,944,520.02	\$ (312,226.02)	11
Auxiliary Enterprises	\$ 1,108,697.76	\$ 141,542.13	\$ 1,517,270.24	\$ (408,572.48)	11
Operating Expenditures before Debt Service	\$ 39,204,174.28	\$ 2,266,494.92	\$ 38,716,785.02	\$ 487,389.26	11
<b>Operating Rev / (Expend) before Debt Serv</b>	<b>\$ 1,443,424.72</b>	<b>\$ (112,329.41)</b>	<b>\$ 1,473,761.19</b>	<b>\$ (30,336.47)</b>	
Debt Service	\$ 1,443,424.72	\$ -	\$ 2,394,625.54	\$ (951,200.82)	11
Total Excess Revenue / (Expenditures)	\$ 0.00	\$ (112,329.41)	\$ (920,864.35)		
<b>Cash and Certificate of Deposit Balance</b>			<b>\$ 14,876,911.50</b>		

**SOUTHWEST TEXAS JUNIOR COLLEGE  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR THE ELEVEN MONTHS ENDED JULY 31, 2015  
UNAUDITED**

<u>INCOME</u>	<u>BUDGETED</u>	<u>CURRENT MONTH</u>	<u>Y T D</u>	<u>BUDGET BALANCE</u>
<b>Education &amp; General Income:</b>				
State Funds:				
State Appropriations - Academic	5,118,551.00	426,518.40	4,691,702.40	426,848.60
State Appropriations - Tech Voc	2,193,193.00	182,793.60	2,010,729.60	182,463.40
State Health Insurance	1,154,648.00	103,273.67	1,136,010.37	18,637.63
State Retirement Matching	460,000.00	36,142.13	368,538.03	91,461.97
State Contracts:				
TDJC - Hondo	-	20,734.50	70,986.00	(70,986.00)
Adult Basic Education	100,000.00	476.66	144,869.34	(44,869.34)
Reg 20 - AEL State	-	104.93	10,777.71	(10,777.71)
TANF	30,000.00	-	22,050.36	7,949.64
Reg 20 - TANF State	-	-	1,936.44	(1,936.44)
ABE Innovation Grant	-	120.44	26,530.69	(26,530.69)
Nursing Grant	-	1,898.35	4,559.10	(4,559.10)
<b>Total State Funds</b>	<u>9,056,392.00</u>	<u>772,062.68</u>	<u>8,488,690.04</u>	<u>567,701.96</u>
Federal Funds:				
ABE - TANF	60,000.00	12,271.67	38,876.39	21,123.61
Reg 20 - TANF Federal	-	-	3,758.40	(3,758.40)
Adult Basic Education	600,000.00	18,542.53	423,982.50	176,017.50
Reg 20 - AEL Federal	-	3,789.14	30,218.39	(30,218.39)
ABE - In Service	-	958.64	24,575.82	(24,575.82)
Reg 20 - In Service	-	-	1,909.00	(1,909.00)
ABE - Civics	100,000.00	22,429.81	95,290.65	4,709.35
Student Support Services	300,923.00	23,019.13	280,716.03	20,206.97
Educational Opportunity Center	230,000.00	18,351.36	204,580.40	25,419.60
USDA Safe Grant	-	-	16,585.15	(16,585.15)
Carl Perkins - Technical-Vocational	210,307.00	10,442.46	226,343.02	(16,036.02)
<b>Total Federal Funds</b>	<u>1,501,230.00</u>	<u>109,804.74</u>	<u>1,346,835.75</u>	<u>154,394.25</u>

**SOUTHWEST TEXAS JUNIOR COLLEGE  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR THE ELEVEN MONTHS ENDED JULY 31, 2015  
UNAUDITED**

	<u>BUDGETED</u>	<u>CURRENT MONTH</u>	<u>Y T D</u>	<u>BUDGET BALANCE</u>
Local Funds:				
Lumina Foundation	300,000.00	4,957.04	123,777.28	176,222.72
Geoforce	-	2,384.70	4,363.85	(4,363.85)
Workforce Education	1,451,023.00	203,800.10	1,290,995.49	160,027.51
ABE - Other	-	220.00	1,500.00	(1,500.00)
Tuition	5,681,295.00	192,931.35	6,098,255.79	(416,960.79)
Fees	7,207,155.00	257,714.55	7,226,132.62	(18,977.62)
Less: Tuition & Fees Discounts	(1,000,000.00)	(34,512.61)	(1,428,808.56)	428,808.56
Taxes	3,119,000.00	63,976.30	3,584,865.74	(465,865.74)
Total Local Funds	<u>16,758,473.00</u>	<u>691,471.43</u>	<u>16,901,082.21</u>	<u>(142,609.21)</u>
Sales and Services of Educ. Depts:	9,000.00	879.00	7,664.23	1,335.77
Miscellaneous Income:				
Sul Ross Space Rental	1,302,701.00	109,058.46	1,197,643.06	105,057.94
Sul Ross Library Service	142,200.00	11,850.00	130,350.00	11,850.00
Interest	10,000.00	6,001.41	67,835.61	(57,835.61)
Indirect Cost Recovery	100,000.00	6,689.58	91,042.41	8,957.59
Library	12,000.00	600.53	19,586.60	(7,586.60)
Testing	100,000.00	20,171.75	89,848.80	10,151.20
Miscellaneous	461,209.00	29,245.85	247,549.80	213,659.20
Total Misc. Income	<u>2,128,110.00</u>	<u>183,617.58</u>	<u>1,843,856.28</u>	<u>284,253.72</u>
Total Educational & Gen'l Income	<u>29,453,205.00</u>	<u>1,757,835.43</u>	<u>28,588,128.51</u>	<u>865,076.49</u>
Student Aid Income:				
College Work Study	171,410.00	16,761.50	156,392.30	15,017.70
Pell Grant	10,000,000.00	241,377.95	7,833,737.62	2,166,262.38
Direct Student loan	-	56,128.00	1,773,788.00	(1,773,788.00)
Texas Grant	-	5,429.00	682,711.00	(682,711.00)
SEOG & Other Tuition Grants	105,884.00	27,924.35	171,395.89	(65,511.89)
Total Student Aid Income	<u>10,277,294.00</u>	<u>347,620.80</u>	<u>10,618,024.81</u>	<u>(340,730.81)</u>

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UNAUDITED**

	<u>BUDGETED</u>	<u>CURRENT MONTH</u>	<u>Y T D</u>	<u>BUDGET BALANCE</u>
<b>Auxiliary Enterprise Income:</b>				
Dormitory Rentals	275,000.00	15,846.52	277,992.40	(2,992.40)
Bookstore Commission	50,000.00	-	(1,467.62)	51,467.62
Food Service Sales	450,000.00	14,553.26	503,101.04	(53,101.04)
Vending Machines	5,600.00	914.14	5,752.24	(152.24)
Interest	500.00	73.30	760.44	(260.44)
SWTNet	6,000.00	-	6,300.00	(300.00)
Daycare	125,000.00	17,329.54	184,256.56	(59,256.56)
Miscellaneous	5,000.00	(7.48)	7,697.83	(2,697.83)
<b>Total Auxiliary Enterprise Income</b>	<u>917,100.00</u>	<u>48,709.28</u>	<u>984,392.89</u>	<u>(67,292.89)</u>
<b>TOTAL INCOME</b>	<u><u>40,647,599.00</u></u>	<u><u>2,154,165.51</u></u>	<u><u>40,190,546.21</u></u>	<u><u>457,052.79</u></u>
<b><u>EXPENDITURES</u></b>				
<b>Educational and General Expenditures:</b>				
<b>General Administration:</b>				
Governing Board	6,750.00	328.49	14,175.03	(7,425.03)
Executive Direction	452,968.94	38,381.09	440,917.55	12,051.39
SACS	25,000.00	8,090.31	73,974.70	(48,974.70)
Business Office	684,061.43	64,860.64	651,552.34	32,509.09
<b>Total General Administration</b>	<u>1,168,780.37</u>	<u>111,660.53</u>	<u>1,180,619.62</u>	<u>(11,839.25)</u>
<b>Student Services and Admissions:</b>				
Registrar's Office	274,819.48	26,326.15	284,085.20	(9,265.72)
Student Services Office	187,712.22	14,506.85	184,636.18	3,076.04
Counseling	422,696.85	31,474.11	359,413.71	63,283.14
Financial Aid	430,406.27	39,600.22	414,298.96	16,107.31
Student Activities	241,128.20	11,005.89	131,909.06	109,219.14
Student Recruitment	112,079.00	5,896.46	76,163.54	35,915.46
Student Support Services	11,110.60	-	8,413.91	2,696.69
Career Center	5,000.00	-	3,782.00	1,218.00
<b>Total Student Services and Admissions</b>	<u>1,684,952.62</u>	<u>128,809.68</u>	<u>1,462,702.56</u>	<u>222,250.06</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	156,743.20	9,363.52	127,407.42	29,335.78
Dues	25,000.00	16,752.00	48,248.00	(23,248.00)
Audit	16,900.00	-	17,750.00	(850.00)
Catalog	5,000.00	-	-	5,000.00
Commencement	15,000.00	1,382.44	12,409.00	2,591.00
Legal fees	5,000.00	1,518.00	13,529.75	(8,529.75)
Official Functions	15,000.00	3,010.00	24,855.33	(9,855.33)
Bad Debt	100,000.00	10,095.50	145,559.94	(45,559.94)
Printing Center	137,081.20	4,053.39	98,696.44	38,384.76
Computer Center	640,795.24	86,740.89	602,935.61	37,859.63
Network Management	383,944.16	37,065.52	370,118.95	13,825.21
Instructional IT Support	248,951.60	25,448.30	218,210.93	30,740.67
Web Presence	37,405.98	2,695.47	30,131.78	7,274.20
Technology Improvements	296,697.00	200.58	106,720.39	189,976.61
Distance Learning	383,137.28	36,599.63	386,485.38	(3,348.10)
Central Telephone	272,370.96	24,828.41	278,273.08	(5,902.12)
Central Mail Service	8,000.00	-	34,040.23	(26,040.23)
Safety Program	4,900.00	-	105.00	4,795.00
Tax Appraisal Districts	100,000.00	232.17	131,861.56	(31,861.56)
Contingency	192,754.07	-	-	192,754.07
Faculty Development	143,698.00	9,593.60	101,622.29	42,075.71
AVP of Institutional Advancement	82,773.48	1,097.84	12,079.89	70,693.59
Institutional Planning	172,219.71	15,345.46	179,210.43	(6,990.72)
Institutional Projects	60,800.00	-	17,693.22	43,106.78
Testing	193,924.28	14,309.93	217,630.85	(23,706.57)
Recycling Program	1,500.00	-	-	1,500.00
<b>Total General Institutional</b>	<u>3,699,596.16</u>	<u>300,332.65</u>	<u>3,175,575.47</u>	<u>524,020.69</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	2,309,296.00	228,963.14	2,670,151.59	(360,855.59)
Worker's Comp. Ins.	50,000.00	4,332.73	79,512.34	(29,512.34)
Unemployment Comp.	15,000.00	2,277.96	10,606.89	4,393.11
FICA (Medicare)	260,000.00	25,700.32	268,634.83	(8,634.83)
State Retirement Matching	920,000.00	76,755.66	754,735.04	165,264.96
Total Staff Benefits	<u>3,554,296.00</u>	<u>338,029.81</u>	<u>3,783,640.69</u>	<u>(229,344.69)</u>
Resident Instruction - Academic:				
Faculty Salaries	3,607,500.61	-	3,833,502.21	(226,001.60)
Evening and Summer Salaries	1,450,000.00	121,532.68	1,307,527.24	142,472.76
Instructional Administration	432,842.33	39,897.89	430,582.54	2,259.79
Del Rio Center Administration	171,700.92	14,931.34	158,323.55	13,377.37
Eagle Pass Center Administration	185,117.38	14,101.89	167,990.60	17,126.78
Other Outreach Administration	201,571.04	18,080.64	225,268.14	(23,697.10)
Total Resident Instruction - Acad.	<u>6,048,732.28</u>	<u>208,544.44</u>	<u>6,123,194.28</u>	<u>(74,462.00)</u>

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	<u>BUDGETED</u>	<u>CURRENT MONTH</u>	<u>Y T D</u>	<u>BUDGET BALANCE</u>
Divisional Operating - Academic:				
Biology	69,850.00	1,671.84	46,113.60	23,736.40
Business Administration	6,381.00	490.99	3,637.42	2,743.58
Journalism	3,240.00	-	2,774.31	465.69
Developmental Studies Div Chair	940.00	0.31	1,088.51	(148.51)
Developmental Programs	191,503.42	16,272.76	155,349.97	36,153.45
Physical Education	75,915.77	6,185.18	71,450.36	4,465.41
College Success Skills	3,150.00	11.52	3,196.60	(46.60)
ESL	51,464.92	4,442.17	49,395.54	2,069.38
Humanities	1,180.00	1.82	760.51	419.49
Art	7,128.50	315.45	7,187.20	(58.70)
Theatre	-	-	136.21	(136.21)
Music	2,457.50	68.59	2,972.46	(514.96)
Spanish	385.00	-	-	385.00
Computer Science	7,139.00	633.17	6,032.84	1,106.16
English	17,972.00	305.74	13,822.75	4,149.25
Philosophy	1,080.00	-	505.33	574.67
Speech	5,139.00	214.51	6,568.03	(1,429.03)
Math	12,201.00	2,508.51	16,694.82	(4,493.82)
Student Success Center	300,982.60	23,282.05	263,762.43	37,220.17
Chemistry	14,514.00	291.21	8,362.90	6,151.10
Psychology	13,021.00	1,918.49	13,247.35	(226.35)
History	9,240.00	901.42	13,479.48	(4,239.48)
Sociology	1,557.00	7.60	1,587.56	(30.56)
Economics	2,947.00	0.16	979.14	1,967.86
Leadership	540.00	39.66	483.88	56.12
Government	6,130.00	85.41	5,568.70	561.30
Total Divisional Operating - Academic	<u>806,058.71</u>	<u>59,649.03</u>	<u>695,158.37</u>	<u>110,900.34</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	2,230,456.43	-	2,332,605.51	(102,149.08)
Evening and Summer Salaries	350,000.00	18,336.39	314,502.42	35,497.58
Instructional Administration	-	0.54	126.29	(126.29)
Tech/Voc Director	93,237.45	7,396.45	83,954.35	9,283.10
Eagle Pass Center Administration	35,326.44	5,072.04	31,132.11	4,194.33
Del Rio Center Administration	29,937.33	2,056.10	27,192.33	2,745.00
Resident Instruction - Tech-Voc	<u>2,738,957.65</u>	<u>32,861.52</u>	<u>2,789,513.01</u>	<u>(50,555.36)</u>
Divisional Operating - Tech-Voc:				
Teacher Preparation (AA)	725.00	-	-	725.00
Wildlife Management	14,600.00	4.73	15,681.76	(1,081.76)
Mid-Management	11,769.00	43.57	2,531.49	9,237.51
Computer Information Systems	8,703.00	33.59	4,941.21	3,761.79
Busi, Indust, & Tech Stud Div Chair	-	-	2,396.92	(2,396.92)
Administrative Information Technology	5,265.00	0.03	7,097.12	(1,832.12)
Allied Health/ Human Serv Div Chair	-	-	3,881.54	(3,881.54)
Cosmetology	31,693.00	3,058.37	23,453.30	8,239.70
Auto Mechanics	26,050.00	489.00	46,897.05	(20,847.05)
Air-Conditioning	19,550.00	3.98	25,792.34	(6,242.34)
Diesel Technology	25,500.00	27.90	15,643.96	9,856.04
Welding	55,250.00	866.46	124,080.73	(68,830.73)
Construction	9,300.00	2,069.87	8,541.36	758.64
Radiologic Technology	37,309.00	43.50	12,276.92	25,032.08
Child Development	4,927.00	652.07	4,185.63	741.37
Criminal Justice	3,470.00	45.82	2,994.46	475.54
Auto Body	18,600.00	46.99	26,508.25	(7,908.25)
A D N	58,034.00	10,099.46	97,925.28	(39,891.28)
Licensed Vocational Nursing	173,490.64	7,469.12	153,299.25	20,191.39
Total Divisional Operating - Tech-Voc	<u>504,235.64</u>	<u>24,954.46</u>	<u>578,128.57</u>	<u>(73,892.93)</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	236,752.37	18,622.16	222,805.24	13,947.13
Law Enforcement Academy	250,182.36	15,964.28	201,933.50	48,248.86
Truck Driving	348,361.88	24,981.28	339,890.48	8,471.40
Emergency Medical Technician	27,850.00	1,307.60	18,572.03	9,277.97
Other Health Occupations	310,562.04	8,777.85	156,471.47	154,090.57
Community Education - Non-credit	55,300.00	408.90	3,806.43	51,493.57
Adult	-	228.71	1,186.07	(1,186.07)
Retailing	11,900.00	-	-	11,900.00
Computer Training	15,400.00	2,987.30	12,965.64	2,434.36
Lineman Training	56,000.00	-	20,408.33	35,591.67
Aviation	-	5,472.62	10,396.18	(10,396.18)
Other Law Enforcement	27,550.00	702.40	35,535.80	(7,985.80)
Other WFD Courses	59,850.00	24.00	13,992.44	45,857.56
Total Work Force Training & Dev.	<u>1,399,708.65</u>	<u>79,477.10</u>	<u>1,037,963.61</u>	<u>361,745.04</u>
Library and Instructional Media:				
Uvalde	244,771.84	19,336.95	210,268.65	34,503.19
Del Rio	81,620.92	6,353.87	74,612.12	7,008.80
Eagle Pass	120,425.00	12,184.64	112,606.46	7,818.54
Instructional Media	43,006.28	3,643.58	42,084.41	921.87
Total Library and Instructional Media	<u>489,824.04</u>	<u>41,519.04</u>	<u>439,571.64</u>	<u>50,252.40</u>
Extension and Public Service:				
Adult Basic Education	890,000.00	58,573.38	798,245.00	91,755.00
Student Support Services	300,923.00	23,019.13	280,716.03	20,206.97
USDA Safe Grant	-	-	16,585.15	(16,585.15)
Educational Opportunity Center	230,000.00	18,351.36	204,580.40	25,419.60
Lumina Foundation	300,000.00	4,957.04	123,777.28	176,222.72
Geoforce	1,080.24	2,384.70	4,363.85	(3,283.61)
TDCJ	-	20,734.50	70,986.00	(70,986.00)
Total Extension and Public Service	<u>1,722,003.24</u>	<u>128,020.11</u>	<u>1,499,253.71</u>	<u>222,749.53</u>

**SOUTHWEST TEXAS JUNIOR COLLEGE  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR THE ELEVEN MONTHS ENDED JULY 31, 2015  
UNAUDITED**

	<u>BUDGETED</u>	<u>CURRENT MONTH</u>	<u>Y T D</u>	<u>BUDGET BALANCE</u>
Special Items:				
Carl Perkins - Basic	210,307.00	10,442.46	226,343.02	(16,036.02)
ABE Innovation Grant	-	120.44	26,530.69	(26,530.69)
Nursing Grant	-	1,898.35	4,559.10	(4,559.10)
Total Special Items	<u>210,307.00</u>	<u>12,461.25</u>	<u>257,432.81</u>	<u>(47,125.81)</u>
Physical Plant Maintenance and Op:				
General Services	239,783.16	14,351.72	181,791.93	57,991.23
Transportation	163,043.64	11,821.27	155,081.97	7,961.67
Campus Police	161,115.80	19,806.39	188,161.47	(27,045.67)
Building Maintenance	682,958.32	116,180.86	895,192.99	(212,234.67)
Custodial Services	596,328.52	52,822.34	588,810.33	7,518.19
Grounds Maintenance	266,816.72	20,559.91	191,735.15	75,081.57
Utilities	794,700.00	59,469.88	777,006.58	17,693.42
Total Physical Plant Maint. and Op.	<u>2,904,746.16</u>	<u>295,012.37</u>	<u>2,977,780.42</u>	<u>(73,034.26)</u>
Extension Center Facilities:				
Uvalde and Other	74,000.00	100.00	20,100.00	53,900.00
Del Rio	266,184.00	-	40,640.00	225,544.00
Eagle Pass	190,800.00	15,900.00	193,720.00	(2,920.00)
Total Extension Center Facilities	<u>530,984.00</u>	<u>16,000.00</u>	<u>254,460.00</u>	<u>276,524.00</u>
Total Educational and General	<u>27,463,182.52</u>	<u>1,777,331.99</u>	<u>26,254,994.76</u>	<u>1,208,187.76</u>

**SOUTHWEST TEXAS JUNIOR COLLEGE  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR THE ELEVEN MONTHS ENDED JULY 31, 2015  
UNAUDITED**

	<u>BUDGETED</u>	<u>CURRENT MONTH</u>	<u>Y T D</u>	<u>BUDGET BALANCE</u>
Student Aid:				
Department Aid Salaries	50,000.00	-	12,156.25	37,843.75
College Work Study	171,410.00	16,761.50	156,392.30	15,017.70
PELL	10,000,000.00	241,377.95	7,833,737.62	2,166,262.38
Direct Student loan	-	56,128.00	1,773,788.00	(1,773,788.00)
Texas Grant	-	5,429.00	682,711.00	(682,711.00)
SEOG & Other Tuition Grants	105,884.00	27,924.35	171,395.89	(65,511.89)
TPEG	305,000.00	-	314,338.96	(9,338.96)
Total Student Aid	<u>10,632,294.00</u>	<u>347,620.80</u>	<u>10,944,520.02</u>	<u>(312,226.02)</u>
Capital Items				
Debt Service	<u>1,443,424.72</u>	<u>-</u>	<u>2,394,625.54</u>	<u>(951,200.82)</u>
Auxiliary Enterprises:				
Dormitories	128,279.19	77,331.16	412,830.17	(284,550.98)
Food Service	362,228.60	29,915.83	463,144.01	(100,915.41)
Student Center	40,000.00	3,919.98	45,999.75	(5,999.75)
Day Care Center	238,189.97	30,009.16	266,863.44	(28,673.47)
Rodeo Team	170,000.00	300.00	175,572.62	(5,572.62)
Livestock Operations	35,000.00	-	32,331.74	2,668.26
Community Engagement	35,000.00	-	30,291.31	4,708.69
SWTNet	-	-	5,598.00	(5,598.00)
Sul Ross Scholarships	-	-	1,368.00	(1,368.00)
Staff Scholarships	100,000.00	66.00	83,254.06	16,745.94
Total Auxiliary Enterprises	<u>1,108,697.76</u>	<u>141,542.13</u>	<u>1,517,270.24</u>	<u>(408,572.48)</u>
<b>TOTAL EXPENDITURES</b>	<u><b>\$ 40,647,599.00</b></u>	<u><b>\$ 2,266,494.92</b></u>	<u><b>\$ 41,111,410.56</b></u>	<u><b>\$ (463,811.56)</b></u>

SOUTHWEST TEXAS JUNIOR COLLEGE  
STATEMENT OF NET ASSETS - UNAUDITED  
JULY 31, 2015

**Assets**

**Current Assets**

Cash and cash equivalents	\$ 3,172,469
Accounts receivable, net	5,336,201
Taxes receivable, net	264,154
Inventories	150,167
Prepaid expenses	40,132
<b>Total Current Assets</b>	<u>8,963,123</u>

**Noncurrent Assets**

Restricted cash and cash equivalents	12,443,829
Endowment investments	209,065
Other long-term investments	45,300
Capital assets, net	26,304,865
<b>Total Noncurrent Assets</b>	<u>39,003,059</u>

**Total Assets** \$ 47,966,182

**Liabilities**

**Current Liabilities**

Accounts payable	\$ 359,576
Accrued liabilities	432,350
Deposits	217,553
Funds held for others	-15,100
Deferred Revenues	-621,005
Lease payable	18,173
Notes payable - current	540,987
Bonds payable - current	1,093,863
<b>Total Current Liabilities</b>	<u>2,026,397</u>

**Noncurrent liabilities**

Bonds payable	26,868,394
Maintenance notes	2,300,000
<b>Total Noncurrent Liabilities</b>	<u>29,168,394</u>

**Total Liabilities** 31,194,791

**Net Assets at 7/31/2015** \$ 16,771,391

**Net Assets at 09/01/2014** 17,692,255

**Increase (Decrease) in Net Assets** \$ -920,864

**SOUTHWEST TEXAS JUNIOR COLLEGE  
SUMMARY OF ACCOUNT BALANCES  
JULY 31, 2015**

	<u>CASH IN BANK</u>	<u>CERTIFICATES OF DEPOSIT</u>	<u>INVESTMENT POOL</u>	<u>TOTAL ACCOUNT BALANCE</u>
Joint	\$ 365,334.40	\$ 1,500,000.00	\$ 9,396.29	\$ 1,874,730.69
Debt Service	-	1,752,000.00	-	1,752,000.00
State Appropriated	4,964.54	-	-	4,964.54
Student Center & Housing	498,112.96	-	-	498,112.96
Restricted Funds	181,239.80	-	-	181,239.80
Payroll	4,484.77	-	-	4,484.77
General	152,736.12	-	-	152,736.12
Bob Culp Memorial	2,329.91	5,000.00	-	7,329.91
State Grants	289,583.37	-	-	289,583.37
College Work Study	3,337.51	-	-	3,337.51
DFAFS	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL CURRENT FUNDS	<u>1,502,123.38</u>	<u>3,257,000.00</u>	<u>9,396.29</u>	<u>4,768,519.67</u>

**SOUTHWEST TEXAS JUNIOR COLLEGE  
SUMMARY OF ACCOUNT BALANCES  
JULY 31, 2015**

	<u>CASH IN BANK</u>	<u>CERTIFICATES OF DEPOSIT</u>	<u>INVESTMENT POOL</u>	<u>TOTAL ACCOUNT BALANCE</u>
Pioneer Loan	\$ 10,103.15	\$ 100,000.00	\$ -	\$ 110,103.15
Ettie R. Garner	764.94	65,000.00	-	65,764.94
Will C. Miller	1,061.86	90,000.00	-	91,061.86
John N. Garner	446,073.56	736,500.00	-	1,182,573.56
Kathleen Luby	10,729.32	90,000.00	-	100,729.32
S. C. & H. Bond	33,113.04	-	-	33,113.04
Tom & Hope Witt Memorial	9,735.88	495,000.00	-	504,735.88
Ross Brumfield Memorial	1,446.10	90,000.00	-	91,446.10
Laura O. Bunton Memorial	726.15	51,000.00	-	51,726.15
CDA	3,789.11	10,000.00	-	13,789.11
San Antonio Livestock	10,372.84	82,000.00	-	92,372.84
Student Club	16,850.93	-	-	16,850.93

**SOUTHWEST TEXAS JUNIOR COLLEGE  
SUMMARY OF ACCOUNT BALANCES  
JULY 31, 2015**

	<u>CASH IN BANK</u>	<u>CERTIFICATES OF DEPOSIT</u>	<u>INVESTMENT POOL</u>	<u>TOTAL ACCOUNT BALANCE</u>
Reed B. Parr	\$ 8,179.72	\$ 35,000.00	\$ -	\$ 43,179.72
Building Fund	340,044.42	6,540,000.00	-	6,880,044.42
Irene Schleicher	9,197.39	65,000.00	-	74,197.39
Gilbert C. Bermea	571.12	15,000.00	-	15,571.12
R. Burgess	891.08	45,000.00	-	45,891.08
A.C. & Lucille Mogford	32,460.80	83,500.00	-	115,960.80
Woolworth	<u>29,280.42</u>	<u>550,000.00</u>	<u>-</u>	<u>579,280.42</u>
TOTAL OTHER FUNDS	<u>965,391.83</u>	<u>9,143,000.00</u>	<u>-</u>	<u>10,108,391.83</u>
TOTAL FUNDS	<u>\$ 2,467,515.21</u>	<u>\$ 12,400,000.00</u>	<u>\$ 9,396.29</u>	<u>\$ 14,876,911.50</u>

**SOUTHWEST TEXAS JUNIOR COLLEGE  
INVESTMENTS IN C.D.'S  
JULY 31, 2015**

<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>						
200124029	182 days	0.30%	09/03/2015		\$1,500,000.00	\$1,500,000.00
<u>DEBT SERVICE</u>						
200123154	364 days	0.45%	08/28/2015	\$70,000.00		
200123325	364 days	0.40%	11/13/2015	238,000.00		
200123410	12 MO.	0.40%	11/19/2015	689,000.00		
200122580	18 MO.	0.55%	12/03/2015	115,000.00		
200124607	364 days	0.40%	07/22/2016	640,000.00		1,752,000.00
<u>AUXILIARY</u>						
					0.00	0.00
<u>ETTIE R. GARNER</u>						
200123282	364 days	0.40%	10/16/2015	25,000.00		
200124598	364 days	0.40%	07/15/2016	13,000.00		
200124608	364 days	0.40%	07/22/2016	27,000.00		65,000.00
<u>ROSS BRUMFIELD</u>						
200123282	364 days	0.40%	10/16/2015	30,000.00		
200123695	364 days	0.40%	01/15/2016	40,000.00		
200124598	364 days	0.40%	07/15/2016	20,000.00		90,000.00
<u>LAURA O. BUNTON</u>						
200123410	12 MO.	0.40%	11/19/2015	36,000.00		
200123695	364 days	0.40%	01/15/2016	10,000.00		
200124598	364 days	0.40%	07/15/2016	5,000.00		51,000.00
<u>SAN ANTONIO LIVESTOCK</u>						
200123282	364 days	0.40%	10/16/2015	25,000.00		
200123695	364 days	0.40%	01/15/2016	40,000.00		
200124598	364 days	0.40%	07/15/2016	17,000.00		82,000.00



**SOUTHWEST TEXAS JUNIOR COLLEGE  
INVESTMENTS IN C.D.'S  
JULY 31, 2015**

<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>						
200123282	364 days	0.40%	10/16/2015	25,000.00		
200124598	364 days	0.40%	07/15/2016	10,000.00		35,000.00
<u>R. BURGESS</u>						
200123282	364 days	0.40%	10/16/2015	35,000.00		
200123695	364 days	0.40%	01/15/2016	10,000.00		45,000.00
<u>WOOLWORTH</u>						
200123952	182 days	0.30%	09/10/2015	250,000.00		
200123951	365 days	0.40%	03/11/2016	300,000.00		550,000.00
<u>PIONEER FUND</u>						
200123282	364 days	0.40%	10/16/2015	25,000.00		
200124598	364 days	0.40%	07/15/2016	75,000.00		100,000.00
<u>CDA FUND</u>						
200123282	364 days	0.40%	10/16/2015	5,000.00		
200124598	364 days	0.40%	07/15/2016	5,000.00		10,000.00
<u>BUILDING FUND</u>						
200124328	3 MO.	0.25%	08/25/2015	1,500,000.00		
200124413	2 MO.	0.25%	09/08/2015	1,000,000.00		
200124099	182 days	0.30%	09/23/2015	1,000,000.00		
200124377	90 days	0.25%	09/24/2015	1,000,000.00		
200123282	364 days	0.40%	10/16/2015	40,000.00		
200124630	3 MO.	0.25%	10/30/2015	1,750,000.00		
200124629	3 MO.	0.25%	10/30/2015	250,000.00		6,540,000.00
<u>BOB CULP</u>						
200124598	364 days	0.40%	07/15/2016	5,000.00		5,000.00
<u>A.C. &amp; LUCILLE MOGFORD</u>						
200122128	18 MO.	0.65%	08/25/2015	83,500.00		83,500.00
				<u>\$ 10,900,000.00</u>	<u>\$1,500,000.00</u>	<u>\$ 12,400,000.00</u>

SOUTHWEST TEXAS JUNIOR COLLEGE  
SCHOLARSHIPS  
JULY 31, 2015


<u>SCHOLARSHIP</u>	<u>AMOUNT</u>
Anna Baker	\$ 11,881.74
Reva Burns	20,433.87
Charles & Polly Chandler	43,308.44
Del Rio Intl	11,884.56
Rodolfo R. Flores	12,555.97
Sterling Fly	11,356.66
K & H Hornby	12,296.64
Locke & Zaiglin	50,562.50
A.C. & Lucille Mogford	115,691.62
Kilpatrick Memorial	10,144.91
Jason Kincaid	21,096.37
Kirchner	126,292.22
Rose Koehl	10,679.13
Stephen Lindsey	10,149.56
Rory Malloy	12,211.90
Mary Powers	11,398.52
Bill Nunley	13,688.61
SWTJC Memorial	10,737.27
SWTJC Pioneer	49,614.18
Baltasar Ramirez	11,829.96
Vic Leon Tucker	11,537.95
Eloy Reyes	12,168.78
Lupe E. Hernandez	13,681.40
Wayne, Evalyn and Gary Matthews	15,058.14
Bobby Wayne Hatley	10,696.21
Kenneth Shackelford	17,791.32
Dr. Tomas Rivera	11,910.55
Bob McKinney	19,954.85
SWTJC Phil Lyne	29,991.77
Estella Finley	10,853.94
Los Palominos	59,294.73
TOTAL	<u>\$ 790,754.27</u>
<u>SCHOLARSHIPS UNDER \$10,000.00</u>	<u>AMOUNT</u>
Georgia Gauthier	\$ 6,014.45
Gordon Hudson	7,298.04
Haskell Peanuts Hester	7,044.16
Colonel Victoria Zamarippa	5,662.13
Toney Keeney	4,022.36
Jesse Torres Moreno Jr.	1,701.14
SWTJC Del Rio Student Government	616.21
Garry Merritt	6,688.42
Juanita B. San Miguel	5,202.10
TOTAL UNDER \$10,000.00	<u>\$ 44,249.01</u>
TOTAL SCHOLARSHIPS	<u>\$ 835,003.28</u>

**SOUTHWEST TEXAS JUNIOR COLLEGE  
OTHER INVESTMENTS  
JULY 31, 2015**

<u>ACCOUNT</u>	<u>Book Value</u>	<u>Market Value</u>
<u>WILL C. MILLER</u>		
Corporate stocks - Balance 6/30/2015	\$ 51,957.56	\$ 155,135.00
Current Month Activity	-	(363.69)
Corporate stocks - Balance 7/31/2015	<u>\$ 51,957.56</u>	<u>\$ 154,771.31</u>
<u>PLANT FUNDS</u>		
Corporate stocks - Balance 6/30/2015	\$ 5,446.00	\$ 45,300.00
Current Month Activity	-	-
Corporate stocks - Balance 7/31/2015	<u>\$ 5,446.00</u>	<u>\$ 45,300.00</u>

**SOUTHWEST TEXAS JUNIOR COLLEGE  
INVESTMENT COMPLIANCE REPORT  
JULY 31, 2015**

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.



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Dr. Hector Gonzales, President



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Anne H. Tarski, Vice President of Finance