

SOUTHWEST TEXAS JUNIOR COLLEGE
STATEMENT OF REVENUE AND EXPENDITURES
FOR THE SEVEN MONTHS ENDED MARCH 31, 2013
UNAUDITED

	<u>Budgeted</u>	<u>YTD</u>	<u>Budget Balance</u>	<u>Page Reference</u>
Revenue				
Education & General				
State Funds	\$ 7,909,433.00	\$ 4,506,178.78	\$ 3,403,254.22	2
Federal Funds	2,134,260.00	1,363,064.32	771,195.68	2
Local Funds	16,596,886.00	12,463,666.00	4,133,220.00	3
Sales & Services of Educ. Dept.	8,000.00	8,540.31	(540.31)	3
Miscellaneous	1,921,353.00	1,139,488.88	781,864.12	3
Total Educational & General	\$ 28,569,932.00	\$ 19,480,938.29	\$ 9,088,993.71	3
Student Aid	\$ 12,754,253.00	\$ 11,188,783.46	\$ 1,565,469.54	3
Auxiliary Enterprises	\$ 1,125,500.00	\$ 854,047.61	\$ 271,452.39	4
Total Income	\$ 42,449,685.00	\$ 31,523,769.36	\$ 10,925,915.64	4
Expenditures				
Education & General				
General Administration	\$ 1,084,925.98	\$ 614,134.56	\$ 470,791.42	4
Student Services and Admissions	1,569,993.09	888,683.84	681,309.25	4
General Institutional	3,053,421.69	1,998,482.66	1,054,939.03	5
Staff Benefits	3,416,961.00	2,021,730.64	1,395,230.36	6
Resident Instruction - Academic	6,506,806.06	4,474,920.91	2,031,885.15	6
Divisional Operating - Academic	681,134.69	312,383.42	368,751.27	7
Resident Instruction - Tech. Voc.	2,385,708.50	1,752,404.04	633,304.46	8
Divisional Operating - Tech. Voc.	481,575.74	349,202.72	132,373.02	8
Work Force Training & Development	1,219,829.00	648,100.85	571,728.15	9
Library and Instructional Media	549,708.79	358,069.88	191,638.91	9
Extension & Public Service	1,796,052.45	1,023,853.32	772,199.13	9
Special Items	796,993.00	520,985.68	276,007.32	10
Physical Plant Maintenance and Oper.	2,700,560.52	1,679,155.78	1,021,404.74	10
Debt Service	847,472.94	775,599.41	71,873.53	10
Extension Center Facilities	957,691.37	599,572.75	358,118.62	10
Total Educational & General	\$ 28,048,834.82	\$ 18,017,280.46	\$ 10,031,554.36	10
Student Aid	\$ 13,204,253.00	\$ 11,375,958.61	\$ 1,828,294.39	11
Auxiliary Enterprises	\$ 1,196,597.18	\$ 937,561.29	\$ 259,035.89	11
Total Expenditures	\$ 42,449,685.00	\$ 30,330,800.36	\$ 12,118,884.64	11
Excess Revenue / (Expenditures)	\$ -	\$ 1,192,969.00		
Cash and Certificate of Deposit Balance		\$ 20,807,267.52		

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SOUTHWEST TEXAS JUNIOR COLLEGE
STATEMENT OF REVENUE AND EXPENDITURES
FOR THE SEVEN MONTHS ENDED MARCH 31, 2013
UNAUDITED

	<u>BUDGETED</u>	<u>CURRENT MONTH</u>	<u>Y T D</u>	<u>BUDGET BALANCE</u>
<u>INCOME</u>				
Education & General Income:				
State Funds:				
State Appropriations - Academic	4,495,573.00	374,636.91	2,622,458.37	1,873,114.63
State Appropriations - Tech Voc	1,926,674.00	160,558.67	1,123,910.69	802,763.31
State Health Insurance	893,961.00	41,822.99	292,760.93	601,200.07
State Retirement Matching	438,418.00	65,140.74	348,466.99	89,951.01
State Contracts:				
TDJC - Hondo	-	40,383.50	40,383.50	(40,383.50)
Adult Basic Education	122,602.00	3,994.54	36,198.22	86,403.78
TANF	32,205.00	2,256.41	27,624.60	4,580.40
Integrated Career Awareness	-	1,408.32	7,873.72	(7,873.72)
Nursing At Risk	-	455.50	6,501.76	(6,501.76)
Total State Funds	<u>7,909,433.00</u>	<u>690,657.58</u>	<u>4,506,178.78</u>	<u>3,403,254.22</u>
Federal Funds:				
ABE - TANF	62,130.00	1,166.23	36,846.65	25,283.35
Adult Basic Education	646,017.00	67,531.33	398,856.89	247,160.11
ABE - In Service	-	322.48	12,795.69	(12,795.69)
ABE - Civics	102,000.00	7,761.09	60,364.17	41,635.83
Student Support Services	300,923.00	26,226.45	160,785.92	140,137.08
Educational Opportunity Center	226,197.00	21,866.50	137,734.42	88,462.58
Upward Bound	-	(167.46)	49,070.38	(49,070.38)
Title V	550,041.00	44,328.36	335,889.12	214,151.88
Carl Perkins - Technical-Vocational	246,952.00	30,451.07	170,721.08	76,230.92
Total Federal Funds	<u>2,134,260.00</u>	<u>199,486.05</u>	<u>1,363,064.32</u>	<u>771,195.68</u>

SOUTHWEST TEXAS JUNIOR COLLEGE
STATEMENT OF REVENUE AND EXPENDITURES
FOR THE SEVEN MONTHS ENDED MARCH 31, 2013
UNAUDITED

	<u>BUDGETED</u>	<u>CURRENT MONTH</u>	<u>Y T D</u>	<u>BUDGET BALANCE</u>
Local Funds:				
Lumina Foundation	300,000.00	28,650.06	58,837.29	241,162.71
Geoforce	-	437.85	4,355.59	(4,355.59)
Workforce Education	1,334,967.00	144,147.00	1,122,434.23	212,532.77
Tuition	5,954,613.00	545,555.94	4,547,422.99	1,407,190.01
Fees	7,444,306.00	627,777.68	5,192,073.62	2,252,232.38
Less: Tuition & Fees Discounts	(810,000.00)	(100,466.47)	(800,580.84)	(9,419.16)
Taxes	2,373,000.00	92,991.26	2,339,123.12	33,876.88
Total Local Funds	<u>16,596,886.00</u>	<u>1,339,093.32</u>	<u>12,463,666.00</u>	<u>4,133,220.00</u>
Sales and Services of Educ. Depts:	8,000.00	780.69	8,540.31	(540.31)
Miscellaneous Income:				
Sul Ross Space Rental	1,298,853.00	109,387.18	765,710.26	533,142.74
Sul Ross Library Service	142,200.00	11,850.00	82,950.00	59,250.00
Interest	15,000.00	3,385.85	17,862.90	(2,862.90)
Indirect Cost Recovery	90,000.00	10,990.14	75,027.78	14,972.22
Library	10,000.00	1,031.00	9,562.50	437.50
Testing	150,000.00	11,515.00	81,518.77	68,481.23
Miscellaneous	215,300.00	29,715.18	106,856.67	108,443.33
Total Misc. Income	<u>1,921,353.00</u>	<u>177,874.35</u>	<u>1,139,488.88</u>	<u>781,864.12</u>
Total Educational & Gen'l Income	<u>28,569,932.00</u>	<u>2,407,891.99</u>	<u>19,480,938.29</u>	<u>9,088,993.71</u>
Student Aid Income:				
College Work Study	181,415.00	25,660.85	97,413.44	84,001.56
Pell Grant	12,000,000.00	31,941.82	8,287,088.02	3,712,911.98
Direct Student loan	-	140,860.00	2,184,264.00	(2,184,264.00)
Texas Grant	435,925.00	32,614.00	461,192.00	(25,267.00)
SEOG & Other Tuition Grants	136,913.00	(15,625.00)	158,826.00	(21,913.00)
Total Student Aid Income	<u>12,754,253.00</u>	<u>215,451.67</u>	<u>11,188,783.46</u>	<u>1,565,469.54</u>

**SOUTHWEST TEXAS JUNIOR COLLEGE
STATEMENT OF REVENUE AND EXPENDITURES
FOR THE SEVEN MONTHS ENDED MARCH 31, 2013
UNAUDITED**

	<u>BUDGETED</u>	<u>CURRENT MONTH</u>	<u>Y T D</u>	<u>BUDGET BALANCE</u>
Auxiliary Enterprise Income:				
Dormitory Rentals	330,000.00	26,047.65	240,955.83	89,044.17
Bookstore Commission	120,000.00	-	75,000.00	45,000.00
Food Service Sales	555,000.00	48,368.36	418,588.42	136,411.58
Vending Machines	2,500.00	1,278.49	5,846.26	(3,346.26)
Interest	2,000.00	123.57	723.03	1,276.97
SWTNet	15,000.00	-	11,250.00	3,750.00
Daycare	100,000.00	10,135.82	94,760.69	5,239.31
Miscellaneous	1,000.00	16.23	6,923.38	(5,923.38)
Total Auxiliary Enterprise Income	<u>1,125,500.00</u>	<u>85,970.12</u>	<u>854,047.61</u>	<u>271,452.39</u>
TOTAL INCOME	<u>42,449,685.00</u>	<u>2,709,313.78</u>	<u>31,523,769.36</u>	<u>10,925,915.64</u>
<u>EXPENDITURES</u>				
Educational and General Expenditures:				
General Administration:				
Governing Board	6,500.00	481.00	1,376.26	5,123.74
Executive Direction	371,218.07	41,643.62	203,137.09	168,080.98
Quality Enhancement Plan	13,050.00	-	5,275.47	7,774.53
Business Office	694,157.91	49,434.16	404,345.74	289,812.17
Total General Administration	<u>1,084,925.98</u>	<u>91,558.78</u>	<u>614,134.56</u>	<u>470,791.42</u>
Student Services and Admissions:				
Registrar's Office	302,850.69	22,703.71	173,478.73	129,371.96
Student Services Office	91,125.60	8,747.62	52,928.94	38,196.66
Counseling	361,226.36	32,647.63	216,945.79	144,280.57
Financial Aid	404,278.73	45,422.24	239,114.50	165,164.23
Health Clinic	29,979.51	1,686.85	14,876.05	15,103.46
Student Activities	260,440.77	38,848.93	119,668.61	140,772.16
Student Recruitment	84,202.60	9,677.61	63,522.25	20,680.35
Student Support Services	32,888.83	882.55	6,661.63	26,227.20
Career Center	3,000.00	682.88	1,487.34	1,512.66
Total Student Services and Admissions	<u>1,569,993.09</u>	<u>161,300.02</u>	<u>888,683.84</u>	<u>681,309.25</u>

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UNAUDITED

	<u>BUDGETED</u>	<u>CURRENT MONTH</u>	<u>Y T D</u>	<u>BUDGET BALANCE</u>
General Institutional:				
Public Information	151,000.47	15,164.75	84,617.52	66,382.95
Dues	17,500.00	-	28,576.00	(11,076.00)
Audit	16,800.00	-	16,400.00	400.00
Catalog	10,500.00	-	-	10,500.00
Commencement	30,150.00	1,609.02	2,956.26	27,193.74
Legal fees	19,000.00	-	2,045.55	16,954.45
Official Functions	20,250.00	1,499.20	11,982.68	8,267.32
Bad Debt	100,000.00	24,370.95	72,537.06	27,462.94
Printing Center	125,993.31	21,796.11	128,530.29	(2,536.98)
Word Processing Center	-	-	-	-
Computer Center	627,679.74	42,095.83	381,636.58	246,043.16
Network Management	413,808.99	31,384.76	286,343.15	127,465.84
Instructional IT Support	200,561.22	29,708.47	152,989.84	47,571.38
Web Presence	39,580.80	2,551.18	18,906.47	20,674.33
Technology Improvements	156,000.00	-	31,929.83	124,070.17
Distance Learning	300,875.82	42,768.00	236,274.66	64,601.16
Central Telephone	225,199.96	27,105.80	163,649.73	61,550.23
Central Mail Service	3,220.00	-	8,079.11	(4,859.11)
Safety Program	5,000.00	204.98	7,863.23	(2,863.23)
Tax Appraisal Districts	110,000.00	28,036.82	101,909.22	8,090.78
Faculty Development	65,026.38	818.98	6,595.01	58,431.37
Associate VP of Institutional Advanceme	-	6,257.42	12,514.84	(12,514.84)
Institutional Research	67,885.47	5,634.79	39,252.02	28,633.45
Institutional Effectiveness	87,841.80	5,236.82	36,695.24	51,146.56
Institutional Advancement	54,786.28	3,884.41	32,617.56	22,168.72
Testing	204,286.45	19,465.17	133,580.81	70,705.64
Recycling Program	475.00	-	-	475.00
Total General Institutional	<u>3,053,421.69</u>	<u>309,593.46</u>	<u>1,998,482.66</u>	<u>1,054,939.03</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	2,453,961.00	186,758.46	1,314,467.84	1,139,493.16
Worker's Comp. Ins.	50,000.00	4,054.20	42,208.68	7,791.32
Unemployment Comp.	15,000.00	-	-	15,000.00
FICA (Medicare)	260,000.00	26,071.39	151,027.72	108,972.28
State Retirement Matching	638,000.00	75,289.85	514,026.40	123,973.60
Total Staff Benefits	<u>3,416,961.00</u>	<u>292,173.90</u>	<u>2,021,730.64</u>	<u>1,395,230.36</u>
Resident Instruction - Academic:				
Faculty Salaries	3,715,669.80	373,899.18	2,992,834.31	722,835.49
Evening and Summer Salaries	1,722,406.45	105,061.29	890,957.10	831,449.35
Instructional Administration	510,555.07	65,153.74	322,929.80	187,625.27
Del Rio Center Administration	206,235.94	11,008.74	88,563.50	117,672.44
Eagle Pass Center Administration	179,044.55	15,061.02	100,237.51	78,807.04
Other Outreach Administration	172,894.25	9,757.64	79,398.69	93,495.56
Total Resident Instruction - Acad.	<u>6,506,806.06</u>	<u>579,941.61</u>	<u>4,474,920.91</u>	<u>2,031,885.15</u>

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UNAUDITED

	<u>BUDGETED</u>	<u>CURRENT MONTH</u>	<u>Y T D</u>	<u>BUDGET BALANCE</u>
Divisional Operating - Academic:				
Biology	73,848.00	3,144.60	35,163.03	38,684.97
Business Administration	13,066.00	269.18	4,179.71	8,886.29
Journalism	3,700.00	397.88	2,214.98	1,485.02
Developmental Programs	196,762.72	9,777.32	66,951.09	129,811.63
Physical Education	68,727.77	4,345.61	39,151.92	29,575.85
College Success Skills	4,100.00	172.11	2,705.76	1,394.24
ESL	11,015.00	727.83	5,356.67	5,658.33
Humanities	2,270.00	222.64	869.92	1,400.08
Art	9,243.00	605.10	6,307.42	2,935.58
Theatre	-	-	-	-
Music	8,870.00	246.75	1,784.04	7,085.96
Dance	-	-	-	-
Spanish	1,255.00	8.84	584.96	670.04
Computer Science	7,577.00	718.28	3,961.22	3,615.78
English	22,098.00	3,632.22	12,003.27	10,094.73
Philosophy	1,355.00	0.05	279.13	1,075.87
Speech	7,980.00	1,787.16	2,982.17	4,997.83
Math	20,055.00	1,788.58	7,398.81	12,656.19
Student Success Center	168,711.20	14,370.77	100,018.57	68,692.63
Chemistry	19,017.00	171.83	1,730.02	17,286.98
Physics	-	-	-	-
Psychology	12,776.00	842.79	6,979.53	5,796.47
History	11,530.00	880.64	5,077.13	6,452.87
Sociology	3,125.00	394.55	1,737.64	1,387.36
Economics	4,239.00	134.20	1,497.62	2,741.38
Leadership	1,710.00	71.37	311.12	1,398.88
Government	8,104.00	346.29	3,137.69	4,966.31
Total Divisional Operating - Academic	<u>681,134.69</u>	<u>45,056.59</u>	<u>312,383.42</u>	<u>368,751.27</u>

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FOR THE SEVEN MONTHS ENDED MARCH 31, 2013
UNAUDITED

	<u>BUDGETED</u>	<u>CURRENT MONTH</u>	<u>Y T D</u>	<u>BUDGET BALANCE</u>
Resident Instruction - Tech-Voc:				
Faculty Salaries	1,870,707.92	186,558.05	1,488,513.09	382,194.83
Evening and Summer Salaries	291,000.00	10,194.90	174,127.06	116,872.94
Instructional Administration	54,685.54	2,504.26	25,002.35	29,683.19
Tech/Voc Director	104,357.42	6,435.55	31,873.84	72,483.58
Eagle Pass Center Administration	34,240.44	2,472.77	17,505.59	16,734.85
Del Rio Center Administration	30,717.18	1,164.63	15,382.11	15,335.07
Resident Instruction - Tech-Voc	<u>2,385,708.50</u>	<u>209,330.16</u>	<u>1,752,404.04</u>	<u>633,304.46</u>
Divisional Operating - Tech-Voc:				
Teacher Preparation (AA)	2,425.00	-	794.70	1,630.30
Wildlife Management	12,100.00	3,311.81	7,513.02	4,586.98
Teacher Aid (AAS)	780.00	-	-	780.00
Mid-Management	11,332.00	573.21	5,484.36	5,847.64
Computer Information Systems	6,889.00	88.40	1,277.29	5,611.71
Administrative Information Technology	7,341.00	795.10	1,363.50	5,977.50
Cosmetology	29,946.00	1,809.88	18,006.02	11,939.98
Auto Mechanics	22,470.00	2,312.13	21,248.25	1,221.75
Criminal Justice	4,409.95	301.60	1,349.85	3,060.10
Air-Conditioning	22,510.00	1,055.94	18,818.91	3,691.09
Diesel Technology	17,340.00	1,477.89	14,134.41	3,205.59
Welding	23,620.00	4,898.05	38,090.55	(14,470.55)
Construction	5,940.00	618.16	5,554.09	385.91
Radiologic Technology	35,297.60	2,114.79	20,430.04	14,867.56
Child Development	5,436.00	654.64	2,577.47	2,858.53
Auto Body	17,675.00	2,183.27	13,063.62	4,611.38
A D N	81,787.01	3,690.90	48,973.66	32,813.35
Licensed Vocational Nursing	174,277.18	9,291.93	130,522.98	43,754.20
Total Divisional Operating - Tech-Voc	<u>481,575.74</u>	<u>35,177.70</u>	<u>349,202.72</u>	<u>132,373.02</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	275,650.00	14,786.88	133,578.79	142,071.21
Law Enforcement Academy	188,970.00	14,561.48	111,858.30	77,111.70
Truck Driving	360,700.00	25,456.40	175,837.47	184,862.53
Emergency Medical Technician	27,600.00	420.00	9,110.00	18,490.00
Other Health Occupations	98,209.00	6,304.81	126,222.18	(28,013.18)
Community Education - Non-credit	53,600.00	5,411.37	37,162.30	16,437.70
Retailing	11,650.00	-	-	11,650.00
Computer Training	14,300.00	394.36	2,571.93	11,728.07
Lineman Training	108,500.00	6,884.84	7,236.55	101,263.45
Other Law Enforcement	22,300.00	4,601.20	23,593.23	(1,293.23)
Other WFD Courses	58,350.00	2,484.22	20,930.10	37,419.90
Total Work Force Training & Dev.	<u>1,219,829.00</u>	<u>81,305.56</u>	<u>648,100.85</u>	<u>571,728.15</u>
Library and Instructional Media:				
Uvalde	386,127.34	27,874.59	252,094.25	134,033.09
Del Rio	69,248.04	4,959.91	37,779.94	31,468.10
Eagle Pass	44,068.07	5,650.24	41,646.83	2,421.24
Instructional Media	50,265.34	3,163.22	26,548.86	23,716.48
Total Library and Instructional Media	<u>549,708.79</u>	<u>41,647.96</u>	<u>358,069.88</u>	<u>191,638.91</u>
Extension and Public Service:				
Adult Basic Education	964,954.00	83,032.08	572,686.22	392,267.78
Student Support Services	300,923.00	26,226.45	160,785.92	140,137.08
Upward Bound	-	(167.46)	49,070.38	(49,070.38)
Educational Opportunity Center	226,197.00	21,866.50	137,734.42	88,462.58
Lumina Foundation	300,000.00	28,650.06	58,837.29	241,162.71
Geoforce	3,978.45	437.85	4,355.59	(377.14)
Total Extension and Public Service	<u>1,796,052.45</u>	<u>200,428.98</u>	<u>1,023,853.32</u>	<u>772,199.13</u>

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UNAUDITED

	<u>BUDGETED</u>	<u>CURRENT MONTH</u>	<u>Y T D</u>	<u>BUDGET BALANCE</u>
Special Items:				
Carl Perkins - Basic	246,952.00	30,451.07	170,721.08	76,230.92
Integrated Career Awareness	-	1,408.32	7,873.72	(7,873.72)
Nursing At Risk	-	455.50	6,501.76	(6,501.76)
Title V	550,041.00	44,328.36	335,889.12	214,151.88
Total Special Items	<u>796,993.00</u>	<u>76,643.25</u>	<u>520,985.68</u>	<u>276,007.32</u>
Physical Plant Maintenance and Op:				
General Services	198,744.72	14,495.86	113,765.23	84,979.49
Transportation	37,758.29	88,089.31	218,916.84	(181,158.55)
Campus Police	135,010.18	14,376.55	102,602.33	32,407.85
Building Maintenance	671,115.93	84,994.59	401,009.59	270,106.34
Custodial Services	621,392.54	55,705.38	352,897.01	268,495.53
Grounds Maintenance	158,838.86	11,607.68	59,002.95	99,835.91
Utilities	877,700.00	102,273.73	430,961.83	446,738.17
Total Physical Plant Maint. and Op.	<u>2,700,560.52</u>	<u>371,543.10</u>	<u>1,679,155.78</u>	<u>1,021,404.74</u>
Capital Items				
Debt Service	<u>847,472.94</u>	<u>363,535.08</u>	<u>775,599.41</u>	<u>71,873.53</u>
Extension Center Facilities:				
Uvalde and Other	1,500.00	2,100.00	19,556.75	(18,056.75)
Del Rio	465,391.37	22,182.00	151,216.00	314,175.37
Eagle Pass	490,800.00	86,400.00	428,800.00	62,000.00
Total Extension Center Facilities	<u>957,691.37</u>	<u>110,682.00</u>	<u>599,572.75</u>	<u>358,118.62</u>
Total Educational and General	<u>28,048,834.82</u>	<u>2,969,918.15</u>	<u>18,017,280.46</u>	<u>10,031,554.36</u>

SOUTHWEST TEXAS JUNIOR COLLEGE
STATEMENT OF REVENUE AND EXPENDITURES
FOR THE SEVEN MONTHS ENDED MARCH 31, 2013
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	2,575.63	10,212.65	39,787.35
College Work Study	181,415.00	25,660.85	97,413.44	84,001.56
PELL	12,000,000.00	31,941.82	8,287,088.02	3,712,911.98
Direct Student loan	-	140,860.00	2,184,264.00	(2,184,264.00)
Texas Grant	435,925.00	32,614.00	461,192.00	(25,267.00)
SEOG & Other Tuition Grants	136,913.00	(15,625.00)	158,826.00	(21,913.00)
TPEG	400,000.00	-	176,962.50	223,037.50
Total Student Aid	<u>13,204,253.00</u>	<u>218,027.30</u>	<u>11,375,958.61</u>	<u>1,828,294.39</u>
Auxiliary Enterprises:				
Dormitories	197,803.07	27,450.80	165,734.88	32,068.19
Food Service	418,969.31	50,924.87	291,445.02	127,524.29
Student Center	49,228.00	4,930.66	29,462.75	19,765.25
Day Care Center	223,096.80	20,436.70	141,913.43	81,183.37
Rodeo Team	170,000.00	90,033.96	226,289.83	(56,289.83)
Livestock Operations	37,500.00	2,265.82	16,929.17	20,570.83
SWTNet	-	-	6,096.00	(6,096.00)
Staff Scholarships	100,000.00	100.00	59,686.65	40,313.35
Total Auxiliary Enterprises	<u>1,196,597.18</u>	<u>196,146.37</u>	<u>937,561.29</u>	<u>259,035.89</u>
TOTAL EXPENDITURES	<u>\$ 42,449,685.00</u>	<u>\$ 3,384,091.82</u>	<u>\$ 30,330,800.36</u>	<u>\$ 12,118,884.64</u>

SOUTHWEST TEXAS JUNIOR COLLEGE
STATEMENT OF NET ASSETS - UNAUDITED
 March 31, 2013

Assets

Current Assets

Cash and cash equivalents	\$ 8,452,105
Accounts receivable, net	1,309,884
Taxes receivable, net	347,722
Inventories	104,668
Prepaid expenses	<u>190,403</u>
Total Current Assets	10,404,782

Noncurrent Assets

Restricted cash and cash equivalents	12,377,915
Endowment investments	165,029
Other long-term investments	45,300
Capital assets, net	<u>17,177,284</u>
Total Noncurrent Assets	29,765,528

Total Assets	\$ 40,170,310
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Liabilities

Current Liabilities

Accounts payable	\$ 398,543
Accrued liabilities	867,282
Deposits	219,867
Funds held for others	41,379
Deferred Revenues	1,040,756
Lease payable	302,434
Notes payable - current	707,278
Bonds payable - current	<u>245,000</u>
Total Current Liabilities	3,822,539

Noncurrent liabilities

Bonds payable	15,245,000
Maintenance notes	<u>2,500,000</u>
Total Noncurrent Liabilities	17,745,000

Total Liabilities	21,567,539
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Net Assets at 3/31/2013	\$ <u>18,602,771</u>
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Net Assets at 09/01/2012	17,409,802
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Increase (Decrease) in Net Assets	\$ <u>1,192,969</u>
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**SOUTHWEST TEXAS JUNIOR COLLEGE
COMPARATIVE STATEMENT OF ACCOUNT BALANCES
FOR YEARS ENDING 2013 AND 2012**

	<u>March 31, 2013</u>	<u>March 31, 2012</u>	<u>Difference Increase/ (Decrease)</u>
Joint	\$ 6,781,924.87	\$ 5,045,782.18	\$ 1,736,142.69
Debt Service	1,063,000.00	825,000.00	238,000.00
State Appropriated	32,955.01	8,935.31	24,019.70
Student Center & Housing	421,212.83	1,625,086.66	(1,203,873.83)
Restricted	43,170.35	31,376.72	11,793.63
Payroll	3,313.61	226,936.85	(223,623.24)
General	484,850.32	430,555.21	54,295.11
Bob Culp Memorial	7,264.23	7,223.72	40.51
State Grants	617,626.50	810,042.40	(192,415.90)
College Work Study	31,649.37	31,936.70	(287.33)
Financial Aid	-	-	-
DFAFS	-	-	-
TOTAL CURRENT FUNDS	<u>9,486,967.09</u>	<u>9,042,875.75</u>	<u>444,091.34</u>

**SOUTHWEST TEXAS JUNIOR COLLEGE
COMPARATIVE STATEMENT OF ACCOUNT BALANCES
FOR YEARS ENDING 2013 AND 2012**

	<u>March 31, 2013</u>	<u>March 31, 2012</u>	<u>Difference Increase/ (Decrease)</u>
Pioneer Loan	\$ 108,989.43	\$ 108,292.83	\$ 696.60
Ettie R. Garner	73,148.84	72,691.91	456.93
Will C. Miller	95,079.67	94,358.11	721.56
John N. Garner	1,538,673.83	1,767,722.65	(229,048.82)
Kathleen Luby	99,762.14	97,560.30	2,201.84
S. C. & H. Bond	439,008.21	156,905.03	282,103.18
Tom & Hope Witt Memorial	815,755.55	810,439.25	5,316.30
Ross Brumfield Memorial	98,426.43	97,791.39	635.04
Laura O. Bunton Memorial	60,104.62	59,715.56	389.06
CDA	13,660.42	13,583.21	77.21
San Antonio Livestock	91,321.10	90,736.78	584.32
Student Club	3,989.47	12,571.05	(8,581.58)

**SOUTHWEST TEXAS JUNIOR COLLEGE
COMPARATIVE STATEMENT OF ACCOUNT BALANCES
FOR YEARS ENDING 2013 AND 2012**

	<u>March 31, 2013</u>	<u>March 31, 2012</u>	<u>Difference Increase/ (Decrease)</u>
Building Fund	\$ 7,583,321.22	\$ 41,100.17	\$ 7,542,221.05
Irene Schleicher	81,112.41	80,507.94	604.47
Gilbert C. Bermea	21,392.29	21,273.49	118.80
R. Burgess	51,375.30	51,055.59	319.71
Reed B. Parr	42,751.64	42,496.13	255.51
A.C. & Lucille Mogford	<u>102,427.86</u>	<u>100,593.87</u>	<u>1,833.99</u>
TOTAL OTHER FUNDS	<u>11,320,300.43</u>	<u>3,719,395.26</u>	<u>7,600,905.17</u>
TOTAL FUNDS	<u>\$ 20,807,267.52</u>	<u>\$ 12,762,271.01</u>	<u>\$ 8,044,996.51</u>

**SOUTHWEST TEXAS JUNIOR COLLEGE
SUMMARY OF ACCOUNT BALANCES
MARCH 31, 2013**

	<u>CASH IN BANK</u>	<u>CERTIFICATES OF DEPOSIT</u>	<u>INVESTMENT POOL</u>	<u>TOTAL ACCOUNT BALANCE</u>
Joint	\$ 1,772,538.56	\$ 5,000,000.00	\$ 9,386.31	\$ 6,781,924.87
Debt Service	-	1,063,000.00	-	1,063,000.00
State Appropriated	32,955.01	-	-	32,955.01
Student Center & Housing	421,212.83	-	-	421,212.83
Restricted Funds	43,170.35	-	-	43,170.35
Payroll	3,313.61	-	-	3,313.61
General	484,850.32	-	-	484,850.32
Bob Culp Memorial	2,264.23	5,000.00	-	7,264.23
State Grants	617,626.50	-	-	617,626.50
College Work Study	<u>31,649.37</u>	<u>-</u>	<u>-</u>	<u>31,649.37</u>
TOTAL CURRENT FUNDS	<u>3,409,580.78</u>	<u>6,068,000.00</u>	<u>9,386.31</u>	<u>9,486,967.09</u>

**SOUTHWEST TEXAS JUNIOR COLLEGE
SUMMARY OF ACCOUNT BALANCES
MARCH 31, 2013**

	<u>CASH IN BANK</u>	<u>CERTIFICATES OF DEPOSIT</u>	<u>INVESTMENT POOL</u>	<u>TOTAL ACCOUNT BALANCE</u>
Pioneer Loan	\$ 8,989.43	\$ 100,000.00	\$ -	\$ 108,989.43
Ettie R. Garner	8,148.84	65,000.00	-	73,148.84
Will C. Miller	5,079.67	90,000.00	-	95,079.67
John N. Garner	430,173.83	1,108,500.00	-	1,538,673.83
Kathleen Luby	9,762.14	90,000.00	-	99,762.14
S. C. & H. Bond	439,008.21	-	-	439,008.21
Tom & Hope Witt Memorial	15,755.55	800,000.00	-	815,755.55
Ross Brumfield Memorial	8,426.43	90,000.00	-	98,426.43
Laura O. Bunton Memorial	5,104.62	55,000.00	-	60,104.62
CDA	3,660.42	10,000.00	-	13,660.42
San Antonio Livestock	9,321.10	82,000.00	-	91,321.10
Student Club	3,989.47	-	-	3,989.47

**SOUTHWEST TEXAS JUNIOR COLLEGE
SUMMARY OF ACCOUNT BALANCES
MARCH 31, 2013**

	<u>CASH IN BANK</u>	<u>CERTIFICATES OF DEPOSIT</u>	<u>INVESTMENT POOL</u>	<u>TOTAL ACCOUNT BALANCE</u>
Reed B. Parr	\$ 7,751.64	\$ 35,000.00	\$ -	\$ 42,751.64
Building Fund	543,321.22	7,040,000.00	-	7,583,321.22
Irene Schleicher	8,112.41	73,000.00	-	81,112.41
Gilbert C. Bermea	6,392.29	15,000.00	-	21,392.29
R. Burgess	6,375.30	45,000.00	-	51,375.30
A.C. & Lucille Mogford	<u>18,927.86</u>	<u>83,500.00</u>	<u>-</u>	<u>102,427.86</u>
TOTAL OTHER FUNDS	<u>1,538,300.43</u>	<u>9,782,000.00</u>	<u>-</u>	<u>11,320,300.43</u>
TOTAL FUNDS	<u>\$ 4,947,881.21</u>	<u>\$ 15,850,000.00</u>	<u>\$ 9,386.31</u>	<u>\$ 20,807,267.52</u>

SOUTHWEST TEXAS JUNIOR COLLEGE
INVESTMENTS IN C.D.'S
MARCH 31, 2013

<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>						
200120339	1 MO.	0.30%	04/11/2013		\$1,500,000.00	
200120349	32 days	0.30%	04/15/2013		1,000,000.00	
200120360	1 MO.	0.30%	04/18/2013		1,500,000.00	
200120277	1 MO.	0.30%	04/25/2013		1,000,000.00	\$5,000,000.00
<u>DEBT SERVICE</u>						
200119004	12 MO.	0.55%	07/26/2013	\$640,000.00		
200119236	364 days	0.55%	08/30/2013	70,000.00		
200119527	364 days	0.55%	11/15/2013	238,000.00		
200119728	18 MO.	0.65%	06/03/2014	115,000.00		1,063,000.00
<u>AUXILIARY</u>						
					0.00	0.00
<u>ETTIE R. GARNER</u>						
200119022	12 MO.	0.55%	07/19/2013	30,000.00		
200119005	12 MO.	0.55%	07/26/2013	10,000.00		
200119372	12 MO.	0.55%	10/18/2013	25,000.00		65,000.00
<u>ROSS BRUMFIELD</u>						
200119005	12 MO.	0.55%	07/26/2013	20,000.00		
200119372	12 MO.	0.55%	10/18/2013	30,000.00		
200119924	364 days	0.55%	01/17/2014	40,000.00		90,000.00
<u>LAURA O. BUNTON</u>						
200119005	12 MO.	0.55%	07/26/2013	5,000.00		
200119528	12 MO.	0.55%	11/19/2013	40,000.00		
200119924	364 days	0.55%	01/17/2014	10,000.00		55,000.00
<u>SAN ANTONIO LIVESTOCK</u>						
200119005	12 MO.	0.55%	07/26/2013	17,000.00		
200119372	12 MO.	0.55%	10/18/2013	25,000.00		
200119924	364 days	0.55%	01/17/2014	40,000.00		82,000.00

SOUTHWEST TEXAS JUNIOR COLLEGE
INVESTMENTS IN C.D.'S
MARCH 31, 2013

<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>						
200119130	364 days	0.55%	08/23/2013	70,000.00		
200119372	12 MO.	0.55%	10/18/2013	75,000.00		
200119528	12 MO.	0.55%	11/19/2013	372,000.00		
200119129	18 MO.	0.65%	02/25/2014	106,500.00		
200119152	18 MO.	0.65%	03/04/2014	485,000.00		1,108,500.00
<u>IRENE SCHLIECHER</u>						
200119372	12 MO.	0.55%	10/18/2013	5,000.00		
200119528	12 MO.	0.55%	11/19/2013	8,000.00		
200119322	18 MO.	0.65%	03/29/2014	60,000.00		73,000.00
<u>GILBERT C. BERMEA</u>						
200119372	12 MO.	0.55%	10/18/2013	15,000.00		15,000.00
<u>TOM & HOPE WITT</u>						
200119022	12 MO.	0.55%	07/19/2013	120,000.00		
200119130	364 days	0.55%	08/23/2013	10,000.00		
200119372	12 MO.	0.55%	10/18/2013	105,000.00		
200119528	12 MO.	0.55%	11/19/2013	305,000.00		
200120018	364 days	0.55%	01/24/2014	250,000.00		
200119129	18 MO.	0.65%	02/25/2014	10,000.00		800,000.00
<u>KATHLEEN LUBY</u>						
200119005	12 MO.	0.55%	07/26/2013	75,000.00		
200119924	364 days	0.55%	01/17/2014	15,000.00		90,000.00
<u>WILL C. MILLER</u>						
200119005	12 MO.	0.55%	07/26/2013	10,000.00		
200119130	364 days	0.55%	08/23/2013	20,000.00		
200119236	364 days	0.55%	08/30/2013	60,000.00		90,000.00

SOUTHWEST TEXAS JUNIOR COLLEGE
INVESTMENTS IN C.D.'S
MARCH 31, 2013

<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>						
200119005	12 MO.	0.55%	07/26/2013	10,000.00		
200119372	12 MO.	0.55%	10/18/2013	25,000.00		35,000.00
<u>R. BURGESS</u>						
200119372	12 MO.	0.55%	10/18/2013	35,000.00		
200119924	364 days	0.55%	01/17/2014	10,000.00		45,000.00
<u>PIONEER FUND</u>						
200119005	12 MO.	0.55%	07/26/2013	75,000.00		
200119372	12 MO.	0.55%	10/18/2013	25,000.00		100,000.00
<u>CDA FUND</u>						
200119005	12 MO.	0.55%	07/26/2013	5,000.00		
200119372	12 MO.	0.55%	10/18/2013	5,000.00		10,000.00
<u>BUILDING FUND</u>						
200119954	3 MO.	0.35%	04/17/2013	2,500,000.00		
200119376	6 MO.	0.45%	04/19/2013	3,000,000.00		
200119652	6 MO.	0.45%	06/18/2013	1,500,000.00		
200119372	12 MO.	0.55%	10/18/2013	40,000.00		7,040,000.00
<u>BOB CULP</u>						
200119005	12 MO.	0.55%	07/26/2013	5,000.00		5,000.00
<u>A.C. & LUCILLE MOGFORD</u>						
200119129	18 MO.	0.65%	02/25/2014	83,500.00		83,500.00
				<u>\$ 10,850,000.00</u>	<u>\$ 5,000,000.00</u>	<u>\$ 15,850,000.00</u>

SOUTHWEST TEXAS JUNIOR COLLEGE
INVESTMENTS IN C.D.'S
MARCH 31, 2013

<u>ACCOUNT</u>	<u>CD #</u>	<u>TERM</u>	<u>INT. RATE</u>	<u>MATURITY DATE</u>	<u>AMOUNT</u>
<u>MATURITIES</u>					
JOINT	200120128	30 days	0.30%	03/11/2013	\$1,500,000.00
JOINT	200120139	30 days	0.30%	03/14/2013	\$1,000,000.00
JOINT	200120148	30 days	0.30%	03/18/2013	\$1,500,000.00
JOINT	200120167	1 MO.	0.30%	03/25/2013	\$1,000,000.00
JOINT	200120020	60 days	0.35%	03/26/2013	\$110,000.00
DEBT SERVICE	200119285	182 days	0.45%	03/25/2013	\$425,000.00
BUILDING FUND	200119659	3 MO.	0.35%	03/19/2013	\$200,000.00
BUILDING FUND	200119217	6 MO.	0.45%	03/26/2013	\$250,000.00
<u>RENEWALS/NEW</u>					
JOINT	200120339	1 MO.	0.30%	04/11/2013	\$1,500,000.00
JOINT	200120349	32 days	0.30%	04/15/2013	\$1,000,000.00
JOINT	200120360	1 MO.	0.30%	04/18/2013	\$1,500,000.00
JOINT	200120277	1 MO.	0.30%	04/25/2013	\$1,000,000.00

SOUTHWEST TEXAS JUNIOR COLLEGE
SCHOLARSHIPS
MARCH 31, 2013

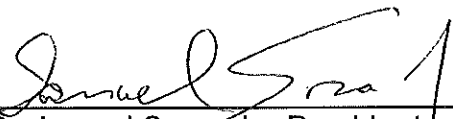
<u>SCHOLARSHIP</u>	<u>AMOUNT</u>
Anna Baker	\$ 11,783.45
Reva Burns	17,729.61
Charles & Polly Chandler	35,342.65
Del Rio Intl	11,786.24
Rodolfo R. Flores	12,452.05
Sterling Fly	11,262.75
K & H Hornby	12,194.89
Locke & Zaiglin	36,344.73
A.C. & Lucille Mogford	103,659.36
Kilpatrick Memorial	10,434.07
Jason Kincaid	20,921.85
Kirchner	108,090.85
Rose Koehl	10,590.82
Stephen Lindsey	12,350.54
Rory Malloy	12,757.62
Mary Powers	12,594.14
Bill Nunley	13,575.39
SWTJC Memorial	10,917.99
SWTJC Pioneer	42,782.15
Baltasar Ramlrez	11,732.11
Eloy Reyes	12,068.16
Lupe E. Hernandez	13,568.24
Wayne, Evalyn and Gary Matthews	14,933.61
Bobby Wayne Hatley	11,601.33
Kenneth Shackelford	18,250.07
Dr. Tomas Rivera	10,317.50
Bob McKinney	15,990.90
SWTJC Phil Lyne	29,743.77
Estella Finley	10,764.12
Los Palominos	<u>30,859.93</u>
 TOTAL	 <u>\$ 687,400.89</u>
 <u>SCHOLARSHIPS UNDER \$10,000.00</u>	 <u>AMOUNT</u>
Georgia Gauthier	\$ 5,964.69
Gordon Hudson	7,237.66
Haskell Peanuts Hester	6,985.88
Vic Leon Tucker	9,353.40
Colonel Victoria Zamarippa	5,267.15
Toney Keeney	3,989.11
SWTJC Del Rio Student Government	611.21
Garry Merritt	<u>6,633.11</u>
 TOTAL UNDER \$10,000.00	 <u>\$ 46,042.21</u>
 TOTAL SCHOLARSHIPS	 <u>\$ 733,443.10</u>

SOUTHWEST TEXAS JUNIOR COLLEGE
OTHER INVESTMENTS
MARCH 31, 2013

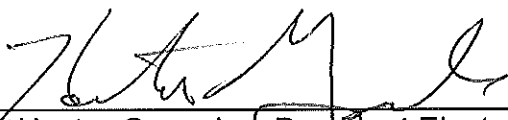
<u>ACCOUNT</u>	<u>Book Value</u>	<u>Market Value</u>
<u>WILL C. MILLER</u>		
Corporate stocks - Balance 2/28/2013	\$ 51,957.56	\$ 104,383.18
Current Month Activity	-	3,874.19
Corporate stocks - Balance 3/31/2013	<u>\$ 51,957.56</u>	<u>\$ 108,257.37</u>
<u>PLANT FUNDS</u>		
Corporate stocks - Balance 2/28/2013	\$ 5,446.00	\$ 45,300.00
Current Month Activity	-	-
Corporate stocks - Balance 3/31/2013	<u>\$ 5,446.00</u>	<u>\$ 45,300.00</u>

SOUTHWEST TEXAS JUNIOR COLLEGE
INVESTMENT COMPLIANCE REPORT
MARCH 31, 2013

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



Dr. Hector Gonzales, President Elect



Anne H. Tarski, Vice President of Finance