

**SOUTHWEST TEXAS JUNIOR COLLEGE  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR THE ONE MONTH ENDED SEPTEMBER 30, 2013  
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	\$ 9,081,199.00	\$ 727,671.18	\$ 727,671.18	\$ 8,353,527.82	2
Federal Funds	1,584,219.00	138,359.07	138,359.07	1,445,859.93	2
Local Funds	18,115,280.00	1,571,324.45	1,571,324.45	16,543,955.55	3
Sales & Services of Educ. Dept.	9,000.00	705.25	705.25	8,294.75	3
Miscellaneous	1,903,472.00	156,708.24	156,708.24	1,746,763.76	3
Total Educational & General	\$ 30,693,170.00	\$ 2,594,768.19	\$ 2,594,768.19	\$ 28,098,401.81	3
Student Aid	\$ 12,754,253.00	\$ 1,936,510.98	\$ 1,936,510.98	\$ 10,817,742.02	3
Auxiliary Enterprises	\$ 1,134,500.00	\$ 93,049.38	\$ 93,049.38	\$ 1,041,450.62	4
<b>Total Income</b>	<b>\$ 44,581,923.00</b>	<b>\$ 4,624,328.55</b>	<b>\$ 4,624,328.55</b>	<b>\$ 39,957,594.45</b>	4
<b>Expenditures</b>					
Education & General					
General Administration	\$ 1,238,756.81	\$ 84,377.56	\$ 84,377.56	\$ 1,154,379.25	4
Student Services and Admissions	1,658,468.58	144,421.78	144,421.78	1,514,046.80	4
General Institutional	4,017,114.27	221,872.39	221,872.39	3,795,241.88	5
Staff Benefits	3,554,296.00	308,484.52	308,484.52	3,245,811.48	6
Resident Instruction - Academic	6,642,639.55	676,726.32	676,726.32	5,965,913.23	6
Divisional Operating - Academic	903,172.56	48,637.92	48,637.92	854,534.64	7
Resident Instruction - Tech. Voc.	2,141,476.20	275,361.53	275,361.53	1,866,114.67	8
Divisional Operating - Tech. Voc.	634,886.57	85,761.21	85,761.21	549,125.36	8
Work Force Training & Development	1,384,346.80	55,612.18	55,612.18	1,328,734.62	9
Library and Instructional Media	533,226.87	34,803.04	34,803.04	498,423.83	9
Extension & Public Service	1,792,986.70	108,902.87	108,902.87	1,684,083.83	9
Special Items	246,952.00	61,665.04	61,665.04	185,286.96	10
Physical Plant Maintenance and Oper.	2,869,107.96	206,681.87	206,681.87	2,662,426.09	10
Debt Service	1,312,235.00	326,512.82	326,512.82	985,722.18	10
Extension Center Facilities	1,275,140.00	92,085.10	92,085.10	1,183,054.90	10
Total Educational & General	\$ 30,204,805.87	\$ 2,731,906.15	\$ 2,731,906.15	\$ 27,472,899.72	10
Student Aid	\$ 13,154,253.00	\$ 1,936,566.98	\$ 1,936,566.98	\$ 11,217,686.02	11
Auxiliary Enterprises	\$ 1,222,864.13	\$ 126,976.73	\$ 126,976.73	\$ 1,095,887.40	11
<b>Total Expenditures</b>	<b>\$ 44,581,923.00</b>	<b>\$ 4,795,449.86</b>	<b>\$ 4,795,449.86</b>	<b>\$ 39,786,473.14</b>	11
<b>Excess Revenue / (Expenditures)</b>	<b>\$ -</b>	<b>\$ (171,121.31)</b>	<b>\$ (171,121.31)</b>		
<b>Cash and Certificate of Deposit Balance</b>			<b>\$ 17,546,624.56</b>		

**SOUTHWEST TEXAS JUNIOR COLLEGE  
SUMMARY OF ACCOUNT BALANCES  
SEPTEMBER 30, 2013**

	<u>CASH IN BANK</u>	<u>CERTIFICATES OF DEPOSIT</u>	<u>INVESTMENT POOL</u>	<u>TOTAL ACCOUNT BALANCE</u>
Joint	\$ 2,183,689.92	\$ 5,100,000.00	\$ 9,389.13	\$ 7,293,079.05
Debt Service	-	1,063,000.00	-	1,063,000.00
State Appropriated	7,774.01	-	-	7,774.01
Student Center & Housing	474,827.47	-	-	474,827.47
Restricted Funds	219,195.42	-	-	219,195.42
Payroll	34,594.22	-	-	34,594.22
General	156,974.98	-	-	156,974.98
Bob Culp Memorial	2,278.31	5,000.00	-	7,278.31
State Grants	291,068.35	-	-	291,068.35
College Work Study	18,428.23	-	-	18,428.23
DFAFS	-	-	-	-
<b>TOTAL CURRENT FUNDS</b>	<u>3,388,830.91</u>	<u>6,168,000.00</u>	<u>9,389.13</u>	<u>9,566,220.04</u>

**SOUTHWEST TEXAS JUNIOR COLLEGE  
SUMMARY OF ACCOUNT BALANCES  
SEPTEMBER 30, 2013**

	<u>CASH IN BANK</u>	<u>CERTIFICATES OF DEPOSIT</u>	<u>INVESTMENT POOL</u>	<u>TOTAL ACCOUNT BALANCE</u>
Pioneer Loan	\$ 9,220.20	\$ 100,000.00	\$ -	\$ 109,220.20
Ettie R. Garner	8,305.32	65,000.00	-	73,305.32
Will C. Miller	5,240.59	90,000.00	-	95,240.59
John N. Garner	435,243.03	1,108,500.00	-	1,543,743.03
Kathleen Luby	9,928.99	90,000.00	-	99,928.99
S. C. & H. Bond	77,907.95	-	-	77,907.95
Tom & Hope Witt Memorial	16,968.68	800,000.00	-	816,968.68
Ross Brumfield Memorial	8,633.21	90,000.00	-	98,633.21
Laura O. Bunton Memorial	5,230.79	55,000.00	-	60,230.79
CDA	3,686.95	10,000.00	-	13,686.95
San Antonio Livestock	9,588.22	82,000.00	-	91,588.22
Student Club	28,924.08	-	-	28,924.08

**SOUTHWEST TEXAS JUNIOR COLLEGE  
SUMMARY OF ACCOUNT BALANCES  
SEPTEMBER 30, 2013**

	<u>CASH IN BANK</u>	<u>CERTIFICATES OF DEPOSIT</u>	<u>INVESTMENT POOL</u>	<u>TOTAL ACCOUNT BALANCE</u>
Reed B. Parr	\$ 7,837.77	\$ 35,000.00	\$ -	\$ 42,837.77
Building Fund	1,528,789.03	3,040,000.00	-	4,568,789.03
Irene Schleicher	8,347.43	73,000.00	-	81,347.43
Gilbert C. Bermea	6,433.33	15,000.00	-	21,433.33
R. Burgess	6,480.90	45,000.00	-	51,480.90
A.C. & Lucille Mogford	<u>21,638.05</u>	<u>83,500.00</u>	<u>-</u>	<u>105,138.05</u>
TOTAL OTHER FUNDS	<u>2,198,404.52</u>	<u>5,782,000.00</u>	<u>-</u>	<u>7,980,404.52</u>
TOTAL FUNDS	<u>\$ 5,587,235.43</u>	<u>\$ 11,950,000.00</u>	<u>\$ 9,389.13</u>	<u>\$ 17,546,624.56</u>

**SOUTHWEST TEXAS JUNIOR COLLEGE  
INVESTMENTS IN C.D.'S  
SEPTEMBER 30, 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>						
200121250	1 MO.	0.30%	10/16/2013		\$1,000,000.00	
200121279	1 MO.	0.30%	10/18/2013		1,000,000.00	
200121278	1 MO.	0.30%	10/18/2013		2,000,000.00	
200120861	6 MO.	0.45%	12/20/2013		300,000.00	
200120862	9 MO.	0.55%	03/20/2014		800,000.00	\$5,100,000.00
<u>DEBT SERVICE</u>						
200119527	364 days	0.55%	11/15/2013	\$238,000.00		
200119728	18 MO.	0.65%	06/03/2014	115,000.00		
200121042	364 days	0.55%	07/25/2014	640,000.00		
200121157	364 days	0.55%	08/29/2014	\$70,000.00		1,063,000.00
<u>AUXILIARY</u>						
					0.00	0.00
<u>ETTIE R. GARNER</u>						
200119372	12 MO.	0.55%	10/18/2013	25,000.00		
200121043	182 days	0.45%	01/24/2014	10,000.00		
200120964	364 days	0.55%	07/18/2014	30,000.00		65,000.00
<u>ROSS BRUMFIELD</u>						
200119372	12 MO.	0.55%	10/18/2013	30,000.00		
200119924	364 days	0.55%	01/17/2014	40,000.00		
200121043	182 days	0.45%	01/24/2014	20,000.00		90,000.00
<u>LAURA O. BUNTON</u>						
200119528	12 MO.	0.55%	11/19/2013	40,000.00		
200119924	364 days	0.55%	01/17/2014	10,000.00		
200121043	182 days	0.45%	01/24/2014	5,000.00		55,000.00
<u>SAN ANTONIO LIVESTOCK</u>						
200119372	12 MO.	0.55%	10/18/2013	25,000.00		
200119924	364 days	0.55%	01/17/2014	40,000.00		
200121043	182 days	0.45%	01/24/2014	17,000.00		82,000.00

**SOUTHWEST TEXAS JUNIOR COLLEGE  
INVESTMENTS IN C.D.'S  
SEPTEMBER 30, 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>						
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		
200121217	364 days	0.55%	08/22/2014	70,000.00		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 &amp; HOPE WITT</u>						
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		
200120964	364 days	0.55%	07/18/2014	120,000.00		
200121217	364 days	0.55%	08/22/2014	10,000.00		800,000.00
<u>KATHLEEN LUBY</u>						
200119924	364 days	0.55%	01/17/2014	15,000.00		
200121043	182 days	0.45%	01/24/2014	75,000.00		90,000.00
<u>WILL C. MILLER</u>						
200121043	182 days	0.45%	01/24/2014	10,000.00		
200121217	364 days	0.55%	08/22/2014	20,000.00		
200121157	364 days	0.55%	08/29/2014	60,000.00		90,000.00

**SOUTHWEST TEXAS JUNIOR COLLEGE  
INVESTMENTS IN C.D.'S  
SEPTEMBER 30, 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>						
200119372	12 MO.	0.55%	10/18/2013	25,000.00		
200121043	182 days	0.45%	01/24/2014	10,000.00		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>						
200119372	12 MO.	0.55%	10/18/2013	25,000.00		
200121043	182 days	0.45%	01/24/2014	75,000.00		100,000.00
<u>CDA FUND</u>						
200119372	12 MO.	0.55%	10/18/2013	5,000.00		
200121043	182 days	0.45%	01/24/2014	5,000.00		10,000.00
<u>BUILDING FUND</u>						
200121888	32 days	0.30%	10/21/2013	1,000,000.00		
200120966	90 days	0.35%	10/17/2013	1,000,000.00		
200119372	12 MO.	0.55%	10/18/2013	40,000.00		
200120967	182 days	0.45%	01/17/2014	1,000,000.00		3,040,000.00
<u>BOB CULP</u>						
200121043	182 days	0.45%	01/24/2014	5,000.00		5,000.00
<u>A.C. &amp; LUCILLE MOGFORD</u>						
200119129	18 MO.	0.65%	02/25/2014	83,500.00		83,500.00
				<u>\$ 6,850,000.00</u>	<u>\$ 5,100,000.00</u>	<u>\$ 11,950,000.00</u>

**SOUTHWEST TEXAS JUNIOR COLLEGE  
INVESTMENTS IN C.D.'S  
SEPTEMBER 30, 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	200121198	32 days	0.30%	09/16/2013	\$1,000,000.00
JOINT	200120860	3 MO.	0.35%	09/20/2013	\$400,000.00
BUILDING FUND	200121199	1 MO.	0.30%	09/19/2013	\$1,000,000.00
<u>RENEWALS/NEW</u>					
JOINT	200121250	1 MO.	0.30%	10/16/2013	\$1,000,000.00
JOINT	200121279	1 MO.	0.30%	10/18/2013	\$1,000,000.00
JOINT	200121278	1 MO.	0.30%	10/18/2013	\$2,000,000.00
BUILDING FUND	200121888	32 days	0.30%	10/21/2013	\$1,000,000.00

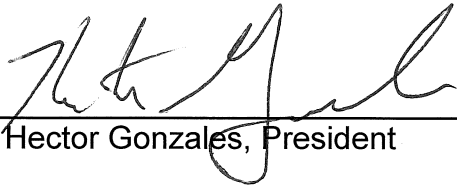


**SOUTHWEST TEXAS JUNIOR COLLEGE  
SCHOLARSHIPS  
SEPTEMBER 30, 2013**

<u>SCHOLARSHIP</u>	<u>AMOUNT</u>
Anna Baker	\$ 11,812.91
Reva Burns	17,773.94
Charles & Polly Chandler	35,431.01
Del Rio Intl	11,815.71
Rodolfo R. Flores	12,483.18
Sterling Fly	11,290.91
K & H Hornby	12,225.38
Locke & Zaiglin	36,435.60
A.C. & Lucille Mogford	103,918.53
Kilpatrick Memorial	10,460.16
Jason Kincaid	20,974.16
Kirchner	108,361.10
Rose Koehl	10,617.30
Stephen Lindsey	12,381.42
Rory Malloy	12,789.52
Mary Powers	12,625.63
Bill Nunley	13,609.33
SWTJC Memorial	10,945.29
SWTJC Pioneer	42,889.11
Baltasar Ramirez	11,761.44
Eloy Reyes	12,098.33
Lupe E. Hernandez	13,602.16
Wayne, Evalyn and Gary Matthews	14,970.95
Bobby Wayne Hatley	11,630.34
Kenneth Shackelford	18,295.70
Dr. Tomas Rivera	10,343.30
Bob McKinney	16,030.88
SWTJC Phil Lyne	29,818.14
Estella Finley	10,791.03
Los Palominos	<u>30,937.09</u>
 TOTAL	 <u>\$ 689,119.55</u>
<u>SCHOLARSHIPS UNDER \$10,000.00</u>	<u>AMOUNT</u>
Georgia Gauthier	\$ 5,979.60
Gordon Hudson	7,255.76
Haskell Peanuts Hester	7,003.35
Vic Leon Tucker	9,376.79
Colonel Victoria Zamarippa	5,280.32
Toney Keeney	3,999.08
SWTJC Del Rio Student Government	612.74
Garry Merritt	<u>6,649.69</u>
 TOTAL UNDER \$10,000.00	 <u>\$ 46,157.33</u>
 TOTAL SCHOLARSHIPS	 <u>\$ 735,276.88</u>

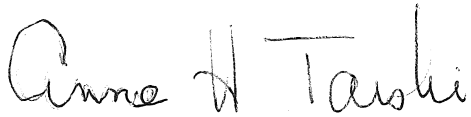
**SOUTHWEST TEXAS JUNIOR COLLEGE  
INVESTMENT COMPLIANCE REPORT  
SEPTEMBER 30, 2013**

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.



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Dr. Hector Gonzales, President



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Anne H. Tarski, Vice President of Finance