

SOUTHWEST TEXAS JUNIOR COLLEGE
STATEMENT OF REVENUE AND EXPENDITURES
FOR THE FOUR MONTHS ENDED DECEMBER 31, 2012
UNAUDITED

	Budgeted	YTD	Budget Balance	Page Reference
Revenue				
Education & General				
State Funds	\$ 7,909,433.00	\$ 2,533,113.38	\$ 5,376,319.62	2
Federal Funds	2,134,260.00	847,412.15	1,286,847.85	2
Local Funds	16,596,886.00	7,311,310.85	9,285,575.15	3
Sales & Services of Educ. Dept.	8,000.00	3,598.14	4,401.86	3
Miscellaneous	1,921,353.00	630,665.76	1,290,687.24	3
Total Educational & General	\$ 28,569,932.00	\$ 11,326,100.28	\$ 17,243,831.72	3
Student Aid	\$ 12,754,253.00	\$ 3,591,716.06	\$ 9,162,536.94	3
Auxiliary Enterprises	\$ 1,125,500.00	\$ 601,457.86	\$ 524,042.14	4
Total Income	\$ 42,449,685.00	\$ 15,519,274.20	\$ 26,930,410.80	4
Expenditures				
Education & General				
General Administration	\$ 1,084,925.98	\$ 333,474.14	\$ 751,451.84	4
Student Services and Admissions	1,569,993.09	497,407.03	1,072,586.06	4
General Institutional	3,053,421.69	1,123,987.60	1,929,434.09	5
Staff Benefits	3,416,961.00	1,164,896.48	2,252,064.52	6
Resident Instruction - Academic	6,628,606.78	2,784,428.72	3,844,178.06	6
Divisional Operating - Academic	559,333.97	165,937.26	393,396.71	7
Resident Instruction - Tech. Voc.	2,385,708.50	1,091,438.29	1,294,270.21	8
Divisional Operating - Tech. Voc.	481,575.74	202,925.50	278,650.24	8
Work Force Training & Development	1,219,829.00	405,177.42	814,651.58	9
Library and Instructional Media	549,708.79	228,640.84	321,067.95	9
Extension & Public Service	1,796,052.45	565,109.79	1,230,942.66	9
Special Items	796,993.00	344,203.76	452,789.24	10
Physical Plant Maintenance and Oper.	2,700,560.52	806,867.88	1,893,692.64	10
Debt Service	847,472.94	384,629.66	462,843.28	10
Extension Center Facilities	957,691.37	322,493.00	635,198.37	10
Total Educational & General	\$ 28,048,834.82	\$ 10,421,617.37	\$ 17,627,217.45	10
Student Aid	\$ 13,204,253.00	\$ 3,595,767.00	\$ 9,608,486.00	11
Auxiliary Enterprises	\$ 1,196,597.18	\$ 563,181.87	\$ 633,415.31	11
Total Expenditures	\$ 42,449,685.00	\$ 14,580,566.24	\$ 27,869,118.76	11
Excess Revenue / (Expenditures)	\$ -	\$ 938,707.96		
Cash and Certificate of Deposit Balance		\$ 19,665,612.70		

SOUTHWEST TEXAS JUNIOR COLLEGE
STATEMENT OF REVENUE AND EXPENDITURES
FOR THE FOUR MONTHS ENDED DECEMBER 31, 2012
UNAUDITED

<u>INCOME</u>	<u>BUDGETED</u>	<u>Y T D</u>	<u>BUDGET BALANCE</u>
Education & General Income:			
State Funds:			
State Appropriations - Academic	4,495,573.00	1,498,547.64	2,997,025.36
State Appropriations - Tech Voc	1,926,674.00	642,234.68	1,284,439.32
State Health Insurance	893,961.00	167,291.96	726,669.04
State Retirement Matching	438,418.00	183,109.63	255,308.37
State Contracts:			
Adult Basic Education	122,602.00	18,712.15	103,889.85
TANF	32,205.00	18,515.31	13,689.69
THECB AVID/College Readiness	-	125.00	(125.00)
Nursing At Risk	-	4,577.01	(4,577.01)
Total State Funds	<u>7,909,433.00</u>	<u>2,533,113.38</u>	<u>5,376,319.62</u>
Federal Funds:			
ABE - TANF	62,130.00	16,580.71	45,549.29
Adult Basic Education	646,017.00	239,701.46	406,315.54
ABE - In Service	-	6,776.46	(6,776.46)
ABE - Civics	102,000.00	30,021.79	71,978.21
Student Support Services	300,923.00	91,934.17	208,988.83
Educational Opportunity Center	226,197.00	73,741.74	152,455.26
Upward Bound	-	49,154.07	(49,154.07)
Title V	550,041.00	259,977.99	290,063.01
Carl Perkins - Technical-Vocational	246,952.00	79,523.76	167,428.24
Total Federal Funds	<u>2,134,260.00</u>	<u>847,412.15</u>	<u>1,286,847.85</u>

SOUTHWEST TEXAS JUNIOR COLLEGE
STATEMENT OF REVENUE AND EXPENDITURES
FOR THE FOUR MONTHS ENDED DECEMBER 31, 2012
UNAUDITED

	<u>BUDGETED</u>	<u>Y T D</u>	<u>BUDGET BALANCE</u>
Local Funds:			
Lumina Foundation	300,000.00	16,459.59	283,540.41
Geoforce	-	3,512.34	(3,512.34)
Workforce Education	1,334,967.00	483,468.15	851,498.85
Tuition	5,954,613.00	2,929,385.42	3,025,227.58
Fees	7,444,306.00	3,338,644.78	4,105,661.22
Less: Tuition & Fees Discounts	(810,000.00)	(482,182.88)	(327,817.12)
Taxes	2,373,000.00	1,022,023.45	1,350,976.55
Total Local Funds	<u>16,596,886.00</u>	<u>7,311,310.85</u>	<u>9,285,575.15</u>
Sales and Services of Educ. Depts:	8,000.00	3,598.14	4,401.86
Miscellaneous Income:			
Sul Ross Space Rental	1,298,853.00	437,548.72	861,304.28
Sul Ross Library Service	142,200.00	47,400.00	94,800.00
Interest	15,000.00	5,847.42	9,152.58
Indirect Cost Recovery	90,000.00	43,372.98	46,627.02
Library	10,000.00	5,879.70	4,120.30
Testing	150,000.00	51,080.00	98,920.00
Miscellaneous	215,300.00	39,536.94	175,763.06
Total Misc. Income	<u>1,921,353.00</u>	<u>630,665.76</u>	<u>1,290,687.24</u>
Total Educational & Gen'l Income	<u>28,569,932.00</u>	<u>11,326,100.28</u>	<u>17,243,831.72</u>
Student Aid Income:			
College Work Study	181,415.00	59,960.27	121,454.73
Pell Grant	12,000,000.00	2,592,250.79	9,407,749.21
Direct Student loan	-	838,880.00	(838,880.00)
Texas Grant	435,925.00	-	435,925.00
SEOG & Other Tuition Grants	136,913.00	100,625.00	36,288.00
Total Student Aid Income	<u>12,754,253.00</u>	<u>3,591,716.06</u>	<u>9,162,536.94</u>

SOUTHWEST TEXAS JUNIOR COLLEGE
STATEMENT OF REVENUE AND EXPENDITURES
FOR THE FOUR MONTHS ENDED DECEMBER 31, 2012
UNAUDITED

	<u>BUDGETED</u>	<u>Y T D</u>	<u>BUDGET BALANCE</u>
Auxiliary Enterprise Income:			
Dormitory Rentals	330,000.00	162,417.68	167,582.32
Bookstore Commission	120,000.00	75,000.00	45,000.00
Food Service Sales	555,000.00	293,795.90	261,204.10
Vending Machines	2,500.00	3,370.12	(870.12)
Interest	2,000.00	614.64	1,385.36
SWTNet	15,000.00	11,250.00	3,750.00
Daycare	100,000.00	48,585.70	51,414.30
Miscellaneous	1,000.00	6,423.82	(5,423.82)
Total Auxiliary Enterprise Income	<u>1,125,500.00</u>	<u>601,457.86</u>	<u>524,042.14</u>
 TOTAL INCOME	 <u>42,449,685.00</u>	 <u>15,519,274.20</u>	 <u>26,930,410.80</u>
 <u>EXPENDITURES</u>			
Educational and General Expenditures:			
General Administration:			
Governing Board	6,500.00	428.46	6,071.54
Executive Direction	371,218.07	92,403.61	278,814.46
Quality Enhancement Plan	13,050.00	3,388.92	9,661.08
Business Office	694,157.91	237,253.15	456,904.76
Total General Administration	<u>1,084,925.98</u>	<u>333,474.14</u>	<u>751,451.84</u>
 Student Services and Admissions:			
Registrar's Office	302,850.69	100,058.88	202,791.81
Student Services Office	91,125.60	28,510.44	62,615.16
Counseling	361,226.36	123,700.86	237,525.50
Financial Aid	404,278.73	134,746.96	269,531.77
Health Clinic	29,979.51	8,899.28	21,080.23
Student Activities	260,440.77	57,256.15	203,184.62
Student Recruitment	84,202.60	39,728.81	44,473.79
Student Support Services	32,888.83	4,106.48	28,782.35
Career Center	3,000.00	399.17	2,600.83
Total Student Services and Admissions	<u>1,569,993.09</u>	<u>497,407.03</u>	<u>1,072,586.06</u>

SOUTHWEST TEXAS JUNIOR COLLEGE
STATEMENT OF REVENUE AND EXPENDITURES
FOR THE FOUR MONTHS ENDED DECEMBER 31, 2012
UNAUDITED

	<u>BUDGETED</u>	<u>Y T D</u>	<u>BUDGET BALANCE</u>
General Institutional:			
Public Information	151,000.47	45,291.44	105,709.03
Dues	17,500.00	28,576.00	(11,076.00)
Audit	16,800.00	13,940.00	2,860.00
Catalog	10,500.00	-	10,500.00
Commencement	30,150.00	117.06	30,032.94
Legal fees	19,000.00	2,045.55	16,954.45
Official Functions	20,250.00	6,392.61	13,857.39
Bad Debt	100,000.00	31,405.94	68,594.06
Printing Center	125,993.31	51,635.37	74,357.94
Computer Center	627,679.74	246,119.36	381,560.38
Network Management	413,808.99	187,581.78	226,227.21
Instructional IT Support	200,561.22	83,889.90	116,671.32
Web Presence	39,580.80	11,206.55	28,374.25
Technology Improvements	156,000.00	-	156,000.00
Distance Learning	300,875.82	132,770.91	168,104.91
Central Telephone	225,199.96	90,234.53	134,965.43
Central Mail Service	3,220.00	79.11	3,140.89
Safety Program	5,000.00	7,110.00	(2,110.00)
Tax Appraisal Districts	110,000.00	44,581.88	65,418.12
Faculty Development	65,026.38	892.21	64,134.17
Institutional Research	67,885.47	21,351.84	46,533.63
Institutional Effectiveness	87,841.80	20,947.28	66,894.52
Institutional Advancement	54,786.28	19,897.69	34,888.59
Testing	204,286.45	77,920.59	126,365.86
Recycling Program	475.00	-	475.00
Total General Institutional	<u>3,053,421.69</u>	<u>1,123,987.60</u>	<u>1,929,434.09</u>

SOUTHWEST TEXAS JUNIOR COLLEGE
STATEMENT OF REVENUE AND EXPENDITURES
FOR THE FOUR MONTHS ENDED DECEMBER 31, 2012
UNAUDITED

	<u>BUDGETED</u>	<u>Y T D</u>	<u>BUDGET BALANCE</u>
Staff Benefits:			
Group Health Insurance	2,453,961.00	753,490.08	1,700,470.92
Worker's Comp. Ins.	50,000.00	24,751.23	25,248.77
Unemployment Comp.	15,000.00	-	15,000.00
FICA (Medicare)	260,000.00	90,679.05	169,320.95
State Retirement Matching	638,000.00	295,976.12	342,023.88
Total Staff Benefits	<u>3,416,961.00</u>	<u>1,164,896.48</u>	<u>2,252,064.52</u>
Resident Instruction - Academic:			
Faculty Salaries	3,795,763.44	1,884,366.85	1,911,396.59
Evening and Summer Salaries	1,764,113.53	563,657.34	1,200,456.19
Instructional Administration	510,555.07	185,328.81	325,226.26
Del Rio Center Administration	206,235.94	54,728.36	151,507.58
Eagle Pass Center Administration	179,044.55	56,737.20	122,307.35
Other Outreach Administration	172,894.25	39,610.16	133,284.09
Total Resident Instruction - Acad.	<u>6,628,606.78</u>	<u>2,784,428.72</u>	<u>3,844,178.06</u>

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FOR THE FOUR MONTHS ENDED DECEMBER 31, 2012
UNAUDITED

	<u>BUDGETED</u>	<u>Y T D</u>	<u>BUDGET BALANCE</u>
Divisional Operating - Academic:			
Biology	73,848.00	22,851.31	50,996.69
Business Administration	13,066.00	2,576.64	10,489.36
Journalism	3,700.00	1,358.39	2,341.61
Developmental Programs	74,962.00	25,680.53	49,281.47
Physical Education	68,727.77	21,457.33	47,270.44
College Success Skills	4,100.00	2,362.05	1,737.95
ESL	11,015.00	2,827.69	8,187.31
Humanities	2,270.00	614.71	1,655.29
Art	9,243.00	2,344.53	6,898.47
Music	8,870.00	1,388.91	7,481.09
Spanish	1,255.00	572.12	682.88
Computer Science	7,577.00	2,042.81	5,534.19
English	22,098.00	4,985.69	17,112.31
Philosophy	1,355.00	78.16	1,276.84
Speech	7,980.00	1,093.83	6,886.17
Math	20,055.00	2,583.55	17,471.45
Student Success Center	168,711.20	57,793.31	110,917.89
Chemistry	19,017.00	1,371.18	17,645.82
Psychology	12,776.00	4,972.54	7,803.46
History	11,530.00	2,710.22	8,819.78
Sociology	3,125.00	1,066.93	2,058.07
Economics	4,239.00	1,094.55	3,144.45
Leadership	1,710.00	239.75	1,470.25
Government	8,104.00	1,870.53	6,233.47
Total Divisional Operating - Academic	<u>559,333.97</u>	<u>165,937.26</u>	<u>393,396.71</u>

SOUTHWEST TEXAS JUNIOR COLLEGE
STATEMENT OF REVENUE AND EXPENDITURES
FOR THE FOUR MONTHS ENDED DECEMBER 31, 2012
UNAUDITED

	<u>BUDGETED</u>	<u>Y T D</u>	<u>BUDGET BALANCE</u>
Resident Instruction - Tech-Voc:			
Faculty Salaries	1,870,707.92	924,943.42	945,764.50
Evening and Summer Salaries	291,000.00	114,139.66	176,860.34
Instructional Administration	54,685.54	16,739.03	37,946.51
Tech/Voc Director	104,357.42	15,371.10	88,986.32
Eagle Pass Center Administration	34,240.44	9,891.08	24,349.36
Del Rio Center Administration	30,717.18	10,354.00	20,363.18
Resident Instruction - Tech-Voc	<u>2,385,708.50</u>	<u>1,091,438.29</u>	<u>1,294,270.21</u>
Divisional Operating - Tech-Voc:			
Teacher Preparation (AA)	2,425.00	-	2,425.00
Wildlife Management	12,100.00	3,473.24	8,626.76
Teacher Aid (AAS)	780.00	-	780.00
Mid-Management	11,332.00	2,455.50	8,876.50
Computer Information Systems	6,889.00	1,118.89	5,770.11
Administrative Information Technology	7,341.00	489.27	6,851.73
Cosmetology	29,946.00	10,624.82	19,321.18
Auto Mechanics	22,470.00	11,776.53	10,693.47
Criminal Justice	4,409.95	826.84	3,583.11
Air-Conditioning	22,510.00	9,456.38	13,053.62
Diesel Technology	17,340.00	8,420.07	8,919.93
Welding	23,620.00	23,801.43	(181.43)
Construction	5,940.00	3,679.02	2,260.98
Radiologic Technology	35,297.60	10,442.22	24,855.38
Child Development	5,436.00	1,490.59	3,945.41
Auto Body	17,675.00	8,840.44	8,834.56
A D N	81,787.01	32,558.41	49,228.60
Licensed Vocational Nursing	174,277.18	73,471.85	100,805.33
Total Divisional Operating - Tech-Voc	<u>481,575.74</u>	<u>202,925.50</u>	<u>278,650.24</u>

SOUTHWEST TEXAS JUNIOR COLLEGE
STATEMENT OF REVENUE AND EXPENDITURES
FOR THE FOUR MONTHS ENDED DECEMBER 31, 2012
UNAUDITED

	<u>BUDGETED</u>	<u>Y T D</u>	<u>BUDGET BALANCE</u>
Work Force Training & Development			
Work Force Ed Director	275,650.00	80,043.51	195,606.49
Law Enforcement Academy	188,970.00	72,596.50	116,373.50
Truck Driving	360,700.00	106,599.73	254,100.27
Emergency Medical Technician	27,600.00	4,930.00	22,670.00
Other Health Occupations	98,209.00	88,681.18	9,527.82
Community Education - Non-credit	53,600.00	25,619.12	27,980.88
Retailing	11,650.00	-	11,650.00
Computer Training	14,300.00	1,398.47	12,901.53
Lineman Training	108,500.00	214.23	108,285.77
Other Law Enforcement	22,300.00	13,357.53	8,942.47
Other WFD Courses	58,350.00	11,737.15	46,612.85
Total Work Force Training & Dev.	<u>1,219,829.00</u>	<u>405,177.42</u>	<u>814,651.58</u>
Library and Instructional Media:			
Uvalde	386,127.34	164,269.15	221,858.19
Del Rio	69,248.04	23,267.28	45,980.76
Eagle Pass	44,068.07	26,433.56	17,634.51
Instructional Media	50,265.34	14,670.85	35,594.49
Total Library and Instructional Media	<u>549,708.79</u>	<u>228,640.84</u>	<u>321,067.95</u>
Extension and Public Service:			
Adult Basic Education	964,954.00	330,307.88	634,646.12
Student Support Services	300,923.00	91,934.17	208,988.83
Upward Bound	-	49,154.07	(49,154.07)
Educational Opportunity Center	226,197.00	73,741.74	152,455.26
Lumina Foundation	300,000.00	16,459.59	283,540.41
Geoforce	3,978.45	3,512.34	466.11
Total Extension and Public Service	<u>1,796,052.45</u>	<u>565,109.79</u>	<u>1,230,942.66</u>

SOUTHWEST TEXAS JUNIOR COLLEGE
STATEMENT OF REVENUE AND EXPENDITURES
FOR THE FOUR MONTHS ENDED DECEMBER 31, 2012
UNAUDITED

	<u>BUDGETED</u>	<u>Y T D</u>	<u>BUDGET BALANCE</u>
Special Items:			
Carl Perkins - Basic	246,952.00	79,523.76	167,428.24
THECB AVID/College Readiness	-	125.00	(125.00)
Nursing At Risk	-	4,577.01	(4,577.01)
Title V	550,041.00	259,977.99	290,063.01
Total Special Items	<u>796,993.00</u>	<u>344,203.76</u>	<u>452,789.24</u>
Physical Plant Maintenance and Op:			
General Services	198,744.72	66,117.44	132,627.28
Transportation	37,758.29	81,774.14	(44,015.85)
Campus Police	135,010.18	58,696.31	76,313.87
Building Maintenance	671,115.93	184,726.01	486,389.92
Custodial Services	621,392.54	193,563.99	427,828.55
Grounds Maintenance	158,838.86	28,950.31	129,888.55
Utilities	877,700.00	193,039.68	684,660.32
Total Physical Plant Maint. and Op.	<u>2,700,560.52</u>	<u>806,867.88</u>	<u>1,893,692.64</u>
Capital Items			
Debt Service	<u>847,472.94</u>	<u>384,629.66</u>	<u>462,843.28</u>
Extension Center Facilities:			
Uvalde and Other	1,500.00	11,575.00	(10,075.00)
Del Rio	465,391.37	83,518.00	381,873.37
Eagle Pass	490,800.00	227,400.00	263,400.00
Total Extension Center Facilities	<u>957,691.37</u>	<u>322,493.00</u>	<u>635,198.37</u>
Total Educational and General	<u>28,048,834.82</u>	<u>10,421,617.37</u>	<u>17,627,217.45</u>

SOUTHWEST TEXAS JUNIOR COLLEGE
STATEMENT OF REVENUE AND EXPENDITURES
FOR THE FOUR MONTHS ENDED DECEMBER 31, 2012
UNAUDITED

	<u>BUDGETED</u>	<u>Y T D</u>	<u>BUDGET BALANCE</u>
Student Aid:			
Department Aid Salaries	50,000.00	4,050.94	45,949.06
College Work Study	181,415.00	59,960.27	121,454.73
PELL	12,000,000.00	2,592,250.79	9,407,749.21
Direct Student loan	-	838,880.00	(838,880.00)
Texas Grant	435,925.00	-	435,925.00
SEOG & Other Tuition Grants	136,913.00	100,625.00	36,288.00
TPEG	400,000.00	-	400,000.00
Total Student Aid	<u>13,204,253.00</u>	<u>3,595,767.00</u>	<u>9,608,486.00</u>
Auxiliary Enterprises:			
Dormitories	197,803.07	99,020.49	98,782.58
Food Service	418,969.31	175,777.09	243,192.22
Student Center	49,228.00	16,109.45	33,118.55
Day Care Center	223,096.80	74,576.09	148,520.71
Rodeo Team	170,000.00	130,123.22	39,876.78
Livestock Operations	37,500.00	7,958.03	29,541.97
SWTNet	-	6,096.00	(6,096.00)
Staff Scholarships	100,000.00	53,521.50	46,478.50
Total Auxiliary Enterprises	<u>1,196,597.18</u>	<u>563,181.87</u>	<u>633,415.31</u>
 TOTAL EXPENDITURES	 <u>\$ 42,449,685.00</u>	 <u>\$ 14,580,566.24</u>	 <u>\$ 27,869,118.76</u>

SOUTHWEST TEXAS JUNIOR COLLEGE
STATEMENT OF NET ASSETS - UNAUDITED
December 31, 2012

Assets		Liabilities	
Current Assets		Current Liabilities	
Cash and cash equivalents	\$ 6,426,041	Accounts payable	\$ 117,040
Accounts receivable, net	4,852,222	Accrued liabilities	786,134
Taxes receivable, net	334,628	Deposits	246,549
Inventories	89,175	Funds held for others	43,031
Prepaid expenses	289,455	Deferred Revenues	11,674,927
Total Current Assets	<u>11,991,521</u>	Lease payable	302,434
		Notes payable - current	632,278
		Bonds payable - current	245,000
		Total Current Liabilities	<u>14,047,393</u>
Noncurrent Assets		Noncurrent Liabilities	
Restricted cash and cash equivalents	13,261,769	Bonds payable	7,745,000
Endowment investments	165,029	Maintenance notes	2,500,000
Other long-term investments	45,300	Total Noncurrent Liabilities	<u>10,245,000</u>
Capital assets, net	17,177,284		
Total Noncurrent Assets	<u>30,649,382</u>	Total Liabilities	<u>24,292,393</u>
Total Assets	<u>\$ 42,640,903</u>	Net Assets at 12/31/2012	<u>\$ 18,348,510</u>
		Net Assets at 09/01/2012	17,409,802
		Increase (Decrease) in Net Assets	<u>\$ 938,708</u>

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

	<u>December 31, 2012</u>	<u>December 31, 2011</u>	<u>Difference Increase/ (Decrease)</u>
Joint	\$ 4,387,467.61	\$ 2,603,247.04	\$ 1,784,220.57
Debt Service	1,250,000.00	1,225,000.00	25,000.00
State Appropriated	12,600.04	705,274.35	(692,674.31)
Student Center & Housing	172,417.86	489,352.71	(316,934.85)
Restricted	645,031.58	243,237.06	401,794.52
Payroll	51,987.03	225,207.17	(173,220.14)
General	484,185.86	405,446.34	78,739.52
Bob Culp Memorial	7,246.74	7,208.85	37.89
State Grants	485,631.65	288,821.95	196,809.70
College Work Study	42,236.37	31,936.78	10,299.59
Financial Aid	-	-	-
DFAFS	-	-	-
TOTAL CURRENT FUNDS	<u>7,538,804.74</u>	<u>6,224,732.25</u>	<u>1,314,072.49</u>

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

	<u>December 31, 2012</u>	<u>December 31, 2011</u>	<u>Difference Increase/ (Decrease)</u>
Pioneer Loan	\$ 108,660.86	\$ 108,041.33	\$ 619.53
Ettie R. Garner	72,933.60	72,529.28	404.32
Will C. Miller	94,688.22	94,126.87	561.35
John N. Garner	1,777,469.19	1,765,812.16	11,657.03
Kathleen Luby	97,894.02	97,324.39	569.63
S. C. & H. Bond	246.91	8,007.74	(7,760.83)
Tom & Hope Witt Memorial	812,262.16	807,017.77	5,244.39
Ross Brumfield Memorial	98,106.50	97,561.64	544.86
Laura O. Bunton Memorial	59,905.68	59,577.67	328.01
CDA	13,625.06	13,556.36	68.70
San Antonio Livestock	91,027.06	90,524.58	502.48
Student Club	10,824.18	13,537.19	(2,713.01)

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

	<u>December 31, 2012</u>	<u>December 31, 2011</u>	<u>Difference Increase/ (Decrease)</u>
Building Fund	\$ 8,590,924.41	\$ 41,012.13	\$ 8,549,912.28
Irene Schleicher	80,965.75	80,322.13	643.62
Gilbert C. Bermea	21,335.91	21,234.71	101.20
R. Burgess	51,213.84	50,947.21	266.63
Reed B. Parr	42,628.92	42,409.51	219.41
A.C. & Lucille Mogford	<u>102,095.69</u>	<u>100,080.42</u>	<u>2,015.27</u>
TOTAL OTHER FUNDS	<u>12,126,807.96</u>	<u>3,563,623.09</u>	<u>8,563,184.87</u>
TOTAL FUNDS	<u>\$ 19,665,612.70</u>	<u>\$ 9,788,355.34</u>	<u>\$ 9,877,257.36</u>

SOUTHWEST TEXAS JUNIOR COLLEGE
SUMMARY OF ACCOUNT BALANCES
DECEMBER 31, 2012

	<u>CASH IN BANK</u>	<u>CERTIFICATES OF DEPOSIT</u>	<u>INVESTMENT POOL</u>	<u>TOTAL ACCOUNT BALANCE</u>
Joint	\$ 728,083.55	\$ 3,650,000.00	\$ 9,384.06	\$ 4,387,467.61
Debt Service	-	1,250,000.00	-	1,250,000.00
State Appropriated	12,600.04	-	-	12,600.04
Student Center & Housing	172,417.86	-	-	172,417.86
Restricted Funds	645,031.58	-	-	645,031.58
Payroll	51,987.03	-	-	51,987.03
General	484,185.86	-	-	484,185.86
Bob Culp Memorial	2,246.74	5,000.00	-	7,246.74
State Grants	485,631.65	-	-	485,631.65
College Work Study	<u>42,236.37</u>	<u>-</u>	<u>-</u>	<u>42,236.37</u>
TOTAL CURRENT FUNDS	<u>2,624,420.68</u>	<u>4,905,000.00</u>	<u>9,384.06</u>	<u>7,538,804.74</u>

SOUTHWEST TEXAS JUNIOR COLLEGE
SUMMARY OF ACCOUNT BALANCES
DECEMBER 31, 2012

	<u>CASH IN BANK</u>	<u>CERTIFICATES OF DEPOSIT</u>	<u>INVESTMENT POOL</u>	<u>TOTAL ACCOUNT BALANCE</u>
Pioneer Loan	\$ 8,660.86	\$ 100,000.00	\$ -	\$ 108,660.86
Ettie R. Garner	7,933.60	65,000.00	-	72,933.60
Will C. Miller	4,688.22	90,000.00	-	94,688.22
John N. Garner	430,969.19	1,346,500.00	-	1,777,469.19
Kathleen Luby	7,894.02	90,000.00	-	97,894.02
S. C. & H. Bond	246.91	-	-	246.91
Tom & Hope Witt Memorial	12,262.16	800,000.00	-	812,262.16
Ross Brumfield Memorial	8,106.50	90,000.00	-	98,106.50
Laura O. Bunton Memorial	4,905.68	55,000.00	-	59,905.68
CDA	3,625.06	10,000.00	-	13,625.06
San Antonio Livestock	9,027.06	82,000.00	-	91,027.06
Student Club	10,824.18	-	-	10,824.18

SOUTHWEST TEXAS JUNIOR COLLEGE
SUMMARY OF ACCOUNT BALANCES
DECEMBER 31, 2012

	<u>CASH IN BANK</u>	<u>CERTIFICATES OF DEPOSIT</u>	<u>INVESTMENT POOL</u>	<u>TOTAL ACCOUNT BALANCE</u>
Reed B. Parr	\$ 7,628.92	\$ 35,000.00	\$ -	\$ 42,628.92
Building Fund	600,924.41	7,990,000.00	-	8,590,924.41
Irene Schleicher	7,965.75	73,000.00	-	80,965.75
Gilbert C. Bermea	6,335.91	15,000.00	-	21,335.91
R. Burgess	6,213.84	45,000.00	-	51,213.84
A.C. & Lucille Mogford	<u>18,595.69</u>	<u>83,500.00</u>	<u>-</u>	<u>102,095.69</u>
TOTAL OTHER FUNDS	<u>1,156,807.96</u>	<u>10,970,000.00</u>	<u>-</u>	<u>12,126,807.96</u>
TOTAL FUNDS	<u>\$ 3,781,228.64</u>	<u>\$ 15,875,000.00</u>	<u>\$ 9,384.06</u>	<u>\$ 19,665,612.70</u>

SOUTHWEST TEXAS JUNIOR COLLEGE
INVESTMENTS IN C.D.'S
DECEMBER 31, 2012

<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>						
200119650	30 days	0.30%	01/14/2013		\$1,000,000.00	
200119625	30 days	0.30%	01/11/2013		1,500,000.00	
200119687	30 days	0.30%	01/25/2013		1,000,000.00	
200119462	3 MO.	0.35%	01/25/2013		150,000.00	\$3,650,000.00
<u>DEBT SERVICE</u>						
200119285	182 days	0.45%	03/25/2013	\$425,000.00		
200119004	12 MO.	0.55%	07/26/2013	640,000.00		
200119236	364 days	0.55%	08/30/2013	70,000.00		
200119728	18 MO.	0.65%	06/03/2014	115,000.00		1,250,000.00
<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>						
200117836	12 MO.	0.65%	01/18/2013	40,000.00		
200119005	12 MO.	0.55%	07/26/2013	20,000.00		
200119372	12 MO.	0.55%	10/18/2013	30,000.00		90,000.00
<u>LAURA O. BUNTON</u>						
200119528	12 MO.	0.55%	11/19/2013	40,000.00		
200117836	12 MO.	0.65%	01/18/2013	10,000.00		
200119005	12 MO.	0.55%	07/26/2013	5,000.00		55,000.00
<u>SAN ANTONIO LIVESTOCK</u>						
200117836	12 MO.	0.65%	01/18/2013	40,000.00		
200119005	12 MO.	0.55%	07/26/2013	17,000.00		
200119372	12 MO.	0.55%	10/18/2013	25,000.00		82,000.00

SOUTHWEST TEXAS JUNIOR COLLEGE
INVESTMENTS IN C.D.'S
DECEMBER 31, 2012

<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>						
200119528	12 MO.	0.55%	11/19/2013	372,000.00		
200119130	364 days	0.55%	08/23/2013	70,000.00		
200119372	12 MO.	0.55%	10/18/2013	75,000.00		
200119527	364 days	0.55%	11/15/2013	238,000.00		
200119129	18 MO.	0.65%	02/25/2014	106,500.00		
200119152	18 MO.	0.65%	03/04/2014	485,000.00		1,346,500.00
<u>IRENE SCHLIECHER</u>						
200119528	12 MO.	0.55%	11/19/2013	8,000.00		
200119372	12 MO.	0.55%	10/18/2013	5,000.00		
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>						
200119528	12 MO.	0.55%	11/19/2013	305,000.00		
200117867	12 MO.	0.65%	01/25/2013	250,000.00		
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		
200119129	18 MO.	0.65%	02/25/2014	10,000.00		800,000.00
<u>KATHLEEN LUBY</u>						
200117836	12 MO.	0.65%	01/18/2013	15,000.00		
200119005	12 MO.	0.55%	07/26/2013	75,000.00		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
DECEMBER 31, 2012

<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>						
200117836	12 MO.	0.65%	01/18/2013	10,000.00		
200119372	12 MO.	0.55%	10/18/2013	35,000.00		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>						
200119375	90 days	0.35%	01/17/2013	2,500,000.00		
200119009	182 days	0.45%	01/25/2013	500,000.00		
200119659	3 MO.	0.35%	03/19/2013	200,000.00		
200119217	6 MO.	0.45%	03/26/2013	250,000.00		
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		7,990,000.00
<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>\$ 12,225,000.00</u>	<u>\$ 3,650,000.00</u>	<u>\$ 15,875,000.00</u>

SOUTHWEST TEXAS JUNIOR COLLEGE
 INVESTMENTS IN C.D.'S
 DECEMBER 31, 2012

<u>ACCOUNT</u>	<u>CD #</u>	<u>TERM</u>	<u>INT. RATE</u>	<u>MATURITY DATE</u>	<u>AMOUNT</u>
<u>MATURITIES</u>					
<u>JOINT</u>	200119582	30 days	0.30%	12/12/2012	\$1,000,000.00
<u>JOINT</u>	200119583	30 days	0.30%	12/12/2012	\$1,500,000.00
<u>JOINT</u>	200119703	30 days	0.30%	12/26/2012	\$1,000,000.00
<u>DEBT SERVICE</u>	200116374	18 MO.	1.00%	12/03/2012	\$115,000.00
<u>BUILDING FUND</u>	200119707	30 days	0.30%	12/19/2012	\$200,000.00
<u>BUILDING FUND</u>	200119374	60 days	0.35%	12/18/2012	\$1,500,000.00
<u>BUILDING FUND</u>	200119216	92 days	0.35%	12/26/2012	\$450,000.00
 <u>RENEWALS/NEW</u>					
<u>JOINT</u>	200119650	30 days	0.30%	01/14/2013	\$1,000,000.00
<u>JOINT</u>	200119625	30 days	0.30%	01/11/2013	\$1,500,000.00
<u>JOINT</u>	200119687	30 days	0.30%	01/25/2013	\$1,000,000.00
<u>DEBT SERVICE</u>	200119728	18 MO.	0.65%	06/03/2014	\$115,000.00
<u>BUILDING FUND</u>	200119659	3 MO.	0.35%	03/19/2013	\$200,000.00
<u>BUILDING FUND</u>	200119652	6 MO.	0.45%	06/18/2013	\$1,500,000.00

SOUTHWEST TEXAS JUNIOR COLLEGE
SCHOLARSHIPS
DECEMBER 31, 2012

SCHOLARSHIP	AMOUNT
Anna Baker	\$ 11,768.79
Reva Burns	17,707.56
Charles & Polly Chandler	35,298.69
Del Rio Intl	11,771.58
Rodolfo R. Flores	12,436.56
Sterling Fly	11,248.74
K & H Hornby	12,179.72
Locke & Zaiglin	36,299.53
A.C. & Lucille Mogford	103,530.42
Kilpatrick Memorial	10,421.10
Jason Kincaid	20,895.82
Kirchner	107,956.40
Rose Koehl	10,577.65
Stephen Lindsey	12,335.18
Rory Malloy	12,741.75
Mary Powers	12,578.48
Bill Nunley	13,558.51
SWTJC Memorial	10,904.41
SWTJC Pioneer	42,728.94
Baltasar Ramirez	11,717.52
Eloy Reyes	12,053.14
Lupe E. Hernandez	13,551.36
Wayne, Evalyn and Gary Matthews	14,915.04
Bobby Wayne Hatley	11,586.90
Kenneth Shackelford	18,227.37
Dr. Tomas Rivera	10,304.67
Bob McKinney	15,971.01
SWTJC Phil Lyne	29,706.77
Estella Finley	10,750.73
Los Palominos	30,821.55
TOTAL	\$ 686,545.89

SCHOLARSHIPS UNDER \$10,000.00	AMOUNT
Georgia Gauthier	\$ 5,957.27
Gordon Hudson	7,228.66
Haskell Peanuts Hester	6,977.19
Vic Leon Tucker	9,341.76
Colonel Victoria Zamarippa	5,260.60
Toney Keeney	3,984.15
SWTJC Del Rio Student Government	610.45
Garry Merritt	6,624.86
TOTAL UNDER \$10,000.00	\$ 45,984.94
TOTAL SCHOLARSHIPS	\$ 732,530.83

SOUTHWEST TEXAS JUNIOR COLLEGE
OTHER INVESTMENTS
DECEMBER 31, 2012

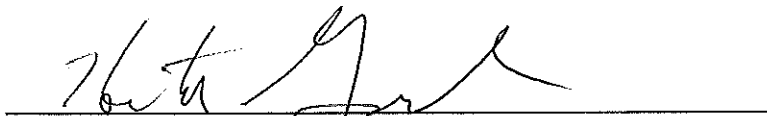
<u>ACCOUNT</u>	<u>Book Value</u>	<u>Market Value</u>
<u>WILL C. MILLER</u>		
Corporate stocks - Balance 11/30/2012	\$ 51,957.56	\$ 96,405.87
Current Month Activity	-	(419.02)
Corporate stocks - Balance 12/31/2012	<u>\$ 51,957.56</u>	<u>\$ 95,986.85</u>
<u>PLANT FUNDS</u>		
Corporate stocks - Balance 11/30/2012	\$ 5,446.00	\$ 45,300.00
Current Month Activity	-	-
Corporate stocks - Balance 12/31/2012	<u>\$ 5,446.00</u>	<u>\$ 45,300.00</u>

SOUTHWEST TEXAS JUNIOR COLLEGE
INVESTMENT COMPLIANCE REPORT
DECEMBER 31, 2012

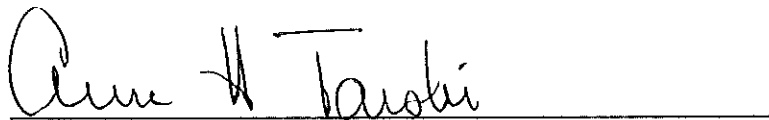
All investments of Southwest Texas Junior College are in certificates of deposit or State sponsored AAA-rated local government investment pools with the exception of various stocks and bonds that have been endowed to the College. The market value of each certificate of deposit is the same as the book 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, Dean of Instructional Services & CFO



Anne H. Tarski, Associate Dean of Finance



FIRST STATE BANK OF UVALDE

MEMBER FDIC

CAMP WOOD • CARRIZO SPRINGS • CONCAN • LEAKEY • SABINAL • UTOPIA • MAIN STREET UVALDE

ROBERT K. BAEN
Executive Vice President
& Executive Trust Officer

First State Bank of Uvalde Securities Pledged to Secure Deposits of the Southwest Texas Junior College November 30, 2012

Description of Securities	CUSIP #	Coupon Rate	Par Value	Maturity Date	Market Value
FHLB	3133XGJ96	5.250%	\$1,500,000	9/13/2013	\$1,558,716
FHLB	3133XGJ96	5.250%	\$1,500,000	9/13/2013	\$1,558,716
FHLB	3133XBMT9	4.750%	\$1,000,000	11/14/2014	\$1,085,810
FHLB	3133XBDM4	4.750%	\$1,005,000	2/13/2015	\$1,102,043
Midland, TX	597749XT2	3.500%	\$355,000	3/1/2015	\$367,482
FHLB	3133XDTL5	5.000%	\$2,000,000	12/21/2015	\$2,278,500
US Treasury	912828PF1	1.875%	\$7,000,000	10/31/2017	\$7,428,750
FHLMC	31284BBC0	5.000%	\$684,992	5/1/2018	\$720,324
FNMA	31400JPM5	5.000%	\$648,006	5/1/2018	\$703,902
FHLMC	31294KUM5	5.000%	\$1,133,782	10/1/2018	\$1,220,791
US Treasury	912828LJ7	3.625%	\$5,000,000	8/15/2019	\$5,870,313
FNMA	31408GKT3	4.500%	\$670,813	12/1/2020	\$726,635
FNMA	31414LUG1	5.000%	\$1,700,064	4/1/2021	\$1,847,713
FNMA	31417YX93	3.500%	\$3,357,958	4/1/2021	\$3,588,864
McClennan County, TX	582171LG7	4.250%	\$520,000	6/1/2021	\$529,693
Saginaw, TX	786820TJ9	4.500%	\$430,000	9/1/2021	\$457,653
			<u>\$28,505,615</u>		<u>\$31,045,903</u>

Robert K. Baen
Executive Vice President & Executive Trust Officer

December 6, 2012