

**SOUTHWEST TEXAS JUNIOR COLLEGE  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR THE FIVE MONTHS ENDED JANUARY 31, 2018**

**UNAUDITED**

|                                                  | <u>Budgeted</u>         | <u>Current<br/>Month</u> | <u>YTD</u>              | <u>Budget<br/>Balance</u> | <u>Page<br/>Reference</u> |
|--------------------------------------------------|-------------------------|--------------------------|-------------------------|---------------------------|---------------------------|
| <b>Revenue</b>                                   |                         |                          |                         |                           |                           |
| Education & General                              |                         |                          |                         |                           |                           |
| State Funds                                      | \$ 9,976,058.00         | \$ 924,496.59            | \$ 4,071,622.71         | \$ 5,904,435.29           | 2                         |
| Federal Funds                                    | 2,106,945.00            | 137,123.34               | 749,362.57              | 1,357,582.43              | 2                         |
| Local Funds                                      | 23,459,444.00           | 2,110,763.17             | 12,602,260.41           | 10,857,183.59             | 3                         |
| Sales & Services of Educ. Dept.                  | 5,500.00                | 597.25                   | 4,911.53                | 588.47                    | 3                         |
| Miscellaneous                                    | 2,578,133.00            | 261,220.75               | 1,160,759.55            | 1,417,373.45              | 3                         |
| Total Educational & General                      | \$ 38,126,080.00        | \$ 3,434,201.10          | \$ 18,588,916.77        | \$ 19,537,163.23          | 3                         |
| Student Aid                                      | \$ 10,812,688.00        | \$ 2,151,327.93          | \$ 12,313,511.67        | \$ (1,500,823.67)         | 3                         |
| Auxiliary Enterprises                            | \$ 1,127,200.00         | \$ 80,332.08             | \$ 767,304.83           | \$ 359,895.17             | 4                         |
| <b>Total Income</b>                              | <b>\$ 50,065,968.00</b> | <b>\$ 5,665,861.11</b>   | <b>\$ 31,669,733.27</b> | <b>\$ 18,396,234.73</b>   | 4                         |
| <b>Expenditures</b>                              |                         |                          |                         |                           |                           |
| Education & General                              |                         |                          |                         |                           |                           |
| General Administration                           | \$ 1,315,194.10         | \$ 111,050.17            | \$ 522,573.31           | \$ 792,620.79             | 4                         |
| Student Services and Admissions                  | 1,898,451.36            | 124,915.59               | 673,483.05              | 1,224,968.31              | 4                         |
| General Institutional                            | 4,283,142.16            | 335,008.43               | 1,919,227.06            | 2,363,915.10              | 5                         |
| Staff Benefits                                   | 5,030,908.00            | 419,390.85               | 2,104,778.07            | 2,926,129.93              | 6                         |
| Resident Instruction - Academic                  | 6,220,248.16            | 593,884.16               | 3,602,366.37            | 2,617,881.79              | 6                         |
| Divisional Operating - Academic                  | 1,002,197.66            | 69,045.36                | 378,879.33              | 623,318.33                | 7                         |
| Resident Instruction - Tech. Voc.                | 3,349,306.38            | 353,740.84               | 2,131,659.02            | 1,217,647.36              | 8                         |
| Divisional Operating - Tech. Voc.                | 1,583,148.36            | 121,112.42               | 565,795.14              | 1,017,353.22              | 8                         |
| Work Force Training & Development                | 1,003,285.17            | 45,671.53                | 326,215.84              | 677,069.33                | 9                         |
| Library and Instructional Media                  | 551,538.35              | 46,031.89                | 209,916.37              | 341,621.98                | 9                         |
| Extension & Public Service                       | 2,036,940.19            | 123,887.37               | 611,830.01              | 1,425,110.18              | 9                         |
| Special Items                                    | 440,785.00              | 31,653.30                | 226,170.95              | 214,614.05                | 10                        |
| Physical Plant Maintenance and Oper.             | 4,030,167.44            | 397,108.94               | 1,574,038.42            | 2,456,129.02              | 10                        |
| Extension Center Facilities                      | 354,800.00              | 21,084.58                | 115,517.70              | 239,282.30                | 10                        |
| Total Educational & General                      | \$ 33,100,112.33        | \$ 2,793,585.43          | \$ 14,962,450.64        | \$ 18,137,661.69          | 10                        |
| Student Aid                                      | \$ 12,945,899.00        | \$ 2,499,075.28          | \$ 14,632,983.80        | \$ (1,687,084.80)         | 11                        |
| Auxiliary Enterprises                            | \$ 1,431,954.67         | \$ 82,293.72             | \$ 733,900.62           | \$ 698,054.05             | 11                        |
| Operating Expenditures before Debt Service       | \$ 47,477,966.00        | \$ 5,374,954.43          | \$ 30,329,335.06        | \$ 17,148,630.94          | 11                        |
| <b>Operating Rev / (Expend) before Debt Serv</b> | <b>\$ 2,588,002.00</b>  | <b>\$ 290,906.68</b>     | <b>\$ 1,340,398.21</b>  | <b>\$ 1,247,603.79</b>    |                           |
| Debt Service                                     | \$ 2,588,002.00         | \$ 239,956.49            | \$ 1,777,216.53         | \$ 810,785.47             | 11                        |
| Total Excess Revenue / (Expenditures)            | \$ (0.00)               | \$ 50,950.19             | \$ (436,818.32)         |                           |                           |
| <b>Cash and Certificate of Deposit Balance</b>   |                         |                          | <b>\$ 10,330,102.89</b> |                           |                           |

**SOUTHWEST TEXAS JUNIOR COLLEGE  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR THE FIVE MONTHS ENDED JANUARY 31, 2018  
UNAUDITED**

|                                     | <u>BUDGETED</u>     | <u>CURRENT<br/>MONTH</u> | <u>Y T D</u>        | <u>BUDGET<br/>BALANCE</u> |
|-------------------------------------|---------------------|--------------------------|---------------------|---------------------------|
| <b><u>INCOME</u></b>                |                     |                          |                     |                           |
| Education & General Income:         |                     |                          |                     |                           |
| State Funds:                        |                     |                          |                     |                           |
| State Appropriations - Academic     | 5,227,515.00        | 435,754.20               | 2,178,771.00        | 3,048,744.00              |
| State Appropriations - Tech Voc     | 2,240,364.00        | 186,751.80               | 933,759.00          | 1,306,605.00              |
| State Health Insurance              | 1,563,955.00        | 130,329.58               | 651,647.90          | 912,307.10                |
| State Retirement Matching           | 574,665.00          | 153,243.68               | 218,806.42          | 355,858.58                |
| State Contracts:                    |                     |                          |                     |                           |
| TDJC - Hondo                        | 72,000.00           | 13,673.79                | 20,902.75           | 51,097.25                 |
| TX Military Prep (DEAAG) Grant      | 178,559.00          | -                        | -                   | 178,559.00                |
| Adult Basic Education               | 94,000.00           | 4,443.88                 | 50,150.25           | 43,849.75                 |
| Reg 20 - AEL State                  | -                   | -                        | 3,557.52            | (3,557.52)                |
| TANF                                | 25,000.00           | -                        | -                   | 25,000.00                 |
| Reg 20 - TANF State                 | -                   | 85.04                    | 255.18              | (255.18)                  |
| Nursing Grant                       | -                   | 214.62                   | 13,772.69           | (13,772.69)               |
| Total State Funds                   | <u>9,976,058.00</u> | <u>924,496.59</u>        | <u>4,071,622.71</u> | <u>5,904,435.29</u>       |
| Federal Funds:                      |                     |                          |                     |                           |
| ABE - TANF                          | 50,000.00           | 4,978.33                 | 33,361.42           | 16,638.58                 |
| Reg 20 - TANF Federal               | -                   | -                        | 754.54              | (754.54)                  |
| Local Performance Quality Grant     | -                   | 1,249.53                 | 16,693.34           | (16,693.34)               |
| Site Based Workplace Literacy       | -                   | 43.20                    | 216.00              | (216.00)                  |
| Adult Basic Education               | 412,000.00          | 26,821.53                | 154,334.16          | 257,665.84                |
| Reg 20 - AEL Federal                | -                   | 605.23                   | 8,531.00            | (8,531.00)                |
| ABE - In Service                    | -                   | 2,372.73                 | 8,063.19            | (8,063.19)                |
| Reg 20 - In Service                 | -                   | -                        | 151.41              | (151.41)                  |
| ABE - Civics                        | 100,000.00          | 4,439.39                 | 62,557.17           | 37,442.83                 |
| Student Support Services            | 300,000.00          | 22,125.88                | 111,056.65          | 188,943.35                |
| Educational Opportunity Center      | 236,900.00          | 17,481.50                | 88,000.51           | 148,899.49                |
| EMT JET Grant                       | 309,760.00          | 10,150.42                | 12,487.54           | 297,272.46                |
| Re-energize MSEIP Grant             | -                   | -                        | 535.00              | (535.00)                  |
| ASU Title V                         | 190,671.00          | 7,042.43                 | 63,170.75           | 127,500.25                |
| Upward Bound                        | 257,500.00          | 15,416.92                | 40,222.38           | 217,277.62                |
| Carl Perkins - Technical-Vocational | 250,114.00          | 24,396.25                | 149,227.51          | 100,886.49                |
| Total Federal Funds                 | <u>2,106,945.00</u> | <u>137,123.34</u>        | <u>749,362.57</u>   | <u>1,357,582.43</u>       |

**SOUTHWEST TEXAS JUNIOR COLLEGE  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR THE FIVE MONTHS ENDED JANUARY 31, 2018  
UNAUDITED**

|                                    | <u>BUDGETED</u>      | <u>CURRENT<br/>MONTH</u> | <u>Y T D</u>         | <u>BUDGET<br/>BALANCE</u> |
|------------------------------------|----------------------|--------------------------|----------------------|---------------------------|
| Local Funds:                       |                      |                          |                      |                           |
| Workforce Education                | 1,101,050.00         | 43,555.00                | 424,415.61           | 676,634.39                |
| ABE - Other                        | -                    | -                        | 540.00               | (540.00)                  |
| Tuition                            | 7,413,848.00         | 668,062.96               | 4,132,737.70         | 3,281,110.30              |
| Fees                               | 10,565,319.00        | 990,049.12               | 6,156,306.29         | 4,409,012.71              |
| Less: Tuition & Fees Discounts     | (500,000.00)         | (38,618.63)              | (326,258.44)         | (173,741.56)              |
| Taxes                              | 4,879,227.00         | 447,714.72               | 2,214,519.25         | 2,664,707.75              |
| Total Local Funds                  | <u>23,459,444.00</u> | <u>2,110,763.17</u>      | <u>12,602,260.41</u> | <u>10,857,183.59</u>      |
| Sales and Services of Educ. Depts: | 5,500.00             | 597.25                   | 4,911.53             | 588.47                    |
| Miscellaneous Income:              |                      |                          |                      |                           |
| Sul Ross Space Rental              | 1,424,433.00         | 119,827.71               | 599,138.55           | 825,294.45                |
| Sul Ross Library Service           | 142,200.00           | 11,850.00                | 59,250.00            | 82,950.00                 |
| Interest                           | 7,000.00             | 7,041.04                 | 13,479.96            | (6,479.96)                |
| Indirect Cost Recovery             | 100,000.00           | 6,386.55                 | 40,076.57            | 59,923.43                 |
| Library                            | 25,000.00            | 732.10                   | 8,546.11             | 16,453.89                 |
| Testing                            | 110,000.00           | 7,167.60                 | 12,386.22            | 97,613.78                 |
| Miscellaneous                      | 769,500.00           | 108,215.75               | 427,882.14           | 341,617.86                |
| Total Misc. Income                 | <u>2,578,133.00</u>  | <u>261,220.75</u>        | <u>1,160,759.55</u>  | <u>1,417,373.45</u>       |
| Total Educational & Gen'l Income   | <u>38,126,080.00</u> | <u>3,434,201.10</u>      | <u>18,588,916.77</u> | <u>19,537,163.23</u>      |
| Student Aid Income:                |                      |                          |                      |                           |
| College Work Study                 | 176,609.00           | 8,289.96                 | 69,209.00            | 107,400.00                |
| Pell Grant                         | 10,000,000.00        | 1,462,815.87             | 10,150,993.07        | (150,993.07)              |
| Direct Student loan                | -                    | 679,399.00               | 1,805,472.00         | (1,805,472.00)            |
| Texas Grant                        | -                    | -                        | 561.00               | (561.00)                  |
| SEOG & Other Tuition Grants        | 636,079.00           | 823.10                   | 287,276.60           | 348,802.40                |
| Total Student Aid Income           | <u>10,812,688.00</u> | <u>2,151,327.93</u>      | <u>12,313,511.67</u> | <u>(1,500,823.67)</u>     |

**SOUTHWEST TEXAS JUNIOR COLLEGE  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR THE FIVE MONTHS ENDED JANUARY 31, 2018  
UNAUDITED**

|                                       | <u>BUDGETED</u>          | <u>CURRENT<br/>MONTH</u> | <u>Y T D</u>             | <u>BUDGET<br/>BALANCE</u> |
|---------------------------------------|--------------------------|--------------------------|--------------------------|---------------------------|
| Auxiliary Enterprise Income:          |                          |                          |                          |                           |
| Dormitory Rentals                     | 455,000.00               | 42,105.69                | 281,051.96               | 173,948.04                |
| Bookstore Commission                  | 140,000.00               | -                        | 158,182.18               | (18,182.18)               |
| Food Service Sales                    | 305,000.00               | 13,450.49                | 194,241.84               | 110,758.16                |
| Vending Machines                      | 1,800.00                 | 126.74                   | 597.49                   | 1,202.51                  |
| Interest                              | 400.00                   | 80.18                    | 380.48                   | 19.52                     |
| SWTNet                                | -                        | -                        | 1,650.00                 | (1,650.00)                |
| Daycare                               | 220,000.00               | 23,721.03                | 128,241.98               | 91,758.02                 |
| Miscellaneous                         | 5,000.00                 | 847.95                   | 2,958.90                 | 2,041.10                  |
| Total Auxiliary Enterprise Income     | <u>1,127,200.00</u>      | <u>80,332.08</u>         | <u>767,304.83</u>        | <u>359,895.17</u>         |
| <br>TOTAL INCOME                      | <br><u>50,065,968.00</u> | <br><u>5,665,861.11</u>  | <br><u>31,669,733.27</u> | <br><u>18,396,234.73</u>  |
| <br><u>EXPENDITURES</u>               |                          |                          |                          |                           |
| Educational and General Expenditures: |                          |                          |                          |                           |
| General Administration:               |                          |                          |                          |                           |
| Governing Board                       | 85,000.00                | 4,957.17                 | 6,707.67                 | 78,292.33                 |
| Executive Direction                   | 471,809.64               | 40,995.36                | 196,449.44               | 275,360.20                |
| SACS                                  | 84,213.91                | 7,320.33                 | 29,605.55                | 54,608.36                 |
| Business Office                       | 674,170.55               | 57,777.31                | 289,810.65               | 384,359.90                |
| Total General Administration          | <u>1,315,194.10</u>      | <u>111,050.17</u>        | <u>522,573.31</u>        | <u>792,620.79</u>         |
| <br>Student Services and Admissions:  |                          |                          |                          |                           |
| Registrar's Office                    | 283,481.73               | 19,006.85                | 108,706.95               | 174,774.78                |
| Student Services Office               | 237,394.24               | 16,953.59                | 95,418.15                | 141,976.09                |
| Behavioral Intervention Team          | 9,000.00                 | -                        | 2,653.79                 | 6,346.21                  |
| Counseling                            | 438,096.55               | 36,581.57                | 184,738.18               | 253,358.37                |
| Financial Aid                         | 498,369.58               | 37,838.90                | 204,176.99               | 294,192.59                |
| Student Activities                    | 279,562.51               | 7,401.71                 | 34,769.51                | 244,793.00                |
| Student Recruitment                   | 95,899.07                | 6,274.66                 | 36,128.85                | 59,770.22                 |
| Student Support Services              | 15,419.68                | 770.64                   | 3,795.29                 | 11,624.39                 |
| Career Center                         | 41,228.00                | 87.67                    | 3,095.34                 | 38,132.66                 |
| Total Student Services and Admissions | <u>1,898,451.36</u>      | <u>124,915.59</u>        | <u>673,483.05</u>        | <u>1,224,968.31</u>       |

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STATEMENT OF REVENUE AND EXPENDITURES  
FOR THE FIVE MONTHS ENDED JANUARY 31, 2018  
UNAUDITED**

|                             | <u>BUDGETED</u>     | <u>CURRENT<br/>MONTH</u> | <u>Y T D</u>        | <u>BUDGET<br/>BALANCE</u> |
|-----------------------------|---------------------|--------------------------|---------------------|---------------------------|
| General Institutional:      |                     |                          |                     |                           |
| Public Information          | 107,348.00          | 8,256.49                 | 42,971.98           | 64,376.02                 |
| Dues                        | 25,000.00           | 514.00                   | 25,358.00           | (358.00)                  |
| Audit                       | 19,500.00           | -                        | 20,000.00           | (500.00)                  |
| Catalog                     | 4,000.00            | -                        | -                   | 4,000.00                  |
| Commencement                | 13,000.00           | 22.08                    | 48.73               | 12,951.27                 |
| Legal fees                  | 13,000.00           | -                        | 1,062.00            | 11,938.00                 |
| Official Functions          | 20,000.00           | 8,930.37                 | 11,005.18           | 8,994.82                  |
| Bad Debt                    | 125,000.00          | 11,867.08                | 61,565.11           | 63,434.89                 |
| Printing Center             | 98,158.41           | 25,347.13                | 35,946.02           | 62,212.39                 |
| Computer Center             | 241,198.26          | 18,627.67                | 94,057.45           | 147,140.81                |
| Network Management          | 378,070.00          | 28,952.90                | 100,691.15          | 277,378.85                |
| Instructional IT Support    | 424,144.68          | 41,706.16                | 188,226.71          | 235,917.97                |
| Web Presence                | 53,715.04           | 3,666.00                 | 25,584.00           | 28,131.04                 |
| Technology Improvements     | 298,717.00          | (32,630.18)              | 298,628.52          | 88.48                     |
| Recurring Software          | 560,066.00          | 81,126.79                | 300,418.75          | 259,647.25                |
| Distance Learning           | 311,993.95          | 20,381.01                | 177,187.64          | 134,806.31                |
| Central Telephone           | 281,033.60          | 23,440.80                | 161,854.18          | 119,179.42                |
| Central Mail Service        | 30,000.00           | 4,000.00                 | 12,000.00           | 18,000.00                 |
| Safety Program              | 106,770.57          | 14,134.02                | 39,073.51           | 67,697.06                 |
| Tax Appraisal Districts     | 150,000.00          | 7,130.62                 | 104,089.16          | 45,910.84                 |
| Contingency                 | 447,997.96          | -                        | -                   | 447,997.96                |
| Faculty Development         | 45,048.48           | 1,533.00                 | 16,536.76           | 28,511.72                 |
| Institutional Planning      | 249,205.20          | 20,372.15                | 101,779.14          | 147,426.06                |
| Institutional Projects      | 94,000.00           | 34,163.16                | 38,608.87           | 55,391.13                 |
| Testing                     | 184,675.01          | 13,467.18                | 62,534.20           | 122,140.81                |
| Recycling Program           | 1,500.00            | -                        | -                   | 1,500.00                  |
| Total General Institutional | <u>4,283,142.16</u> | <u>335,008.43</u>        | <u>1,919,227.06</u> | <u>2,363,915.10</u>       |

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UNAUDITED**

|                                    | <u>BUDGETED</u>     | <u>CURRENT<br/>MONTH</u> | <u>Y T D</u>        | <u>BUDGET<br/>BALANCE</u> |
|------------------------------------|---------------------|--------------------------|---------------------|---------------------------|
| Staff Benefits:                    |                     |                          |                     |                           |
| Group Health Insurance             | 3,486,874.00        | 303,707.55               | 1,512,600.95        | 1,974,273.05              |
| Worker's Comp. Ins.                | 32,000.00           | 649.00                   | 8,973.35            | 23,026.65                 |
| Unemployment Comp.                 | 35,000.00           | 6,927.00                 | 18,342.32           | 16,657.68                 |
| FICA (Medicare)                    | 283,001.00          | 18,376.20                | 123,863.62          | 159,137.38                |
| State Retirement Matching          | 1,194,033.00        | 89,731.10                | 440,997.83          | 753,035.17                |
| Total Staff Benefits               | <u>5,030,908.00</u> | <u>419,390.85</u>        | <u>2,104,778.07</u> | <u>2,926,129.93</u>       |
| Resident Instruction - Academic:   |                     |                          |                     |                           |
| Faculty Salaries                   | 3,782,579.80        | 403,044.26               | 2,389,352.20        | 1,393,227.60              |
| Evening and Summer Salaries        | 1,128,000.00        | 95,630.86                | 695,012.22          | 432,987.78                |
| Instructional Administration       | 670,500.06          | 50,000.02                | 280,441.33          | 390,058.73                |
| Del Rio Center Administration      | 210,110.32          | 17,142.21                | 83,860.15           | 126,250.17                |
| Eagle Pass Center Administration   | 206,069.50          | 15,716.63                | 80,998.81           | 125,070.69                |
| Other Outreach Administration      | 222,988.48          | 12,350.18                | 72,701.66           | 150,286.82                |
| Total Resident Instruction - Acad. | <u>6,220,248.16</u> | <u>593,884.16</u>        | <u>3,602,366.37</u> | <u>2,617,881.79</u>       |

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FOR THE FIVE MONTHS ENDED JANUARY 31, 2018  
UNAUDITED**

|                                       | <u>BUDGETED</u>     | <u>CURRENT<br/>MONTH</u> | <u>Y T D</u>      | <u>BUDGET<br/>BALANCE</u> |
|---------------------------------------|---------------------|--------------------------|-------------------|---------------------------|
| Divisional Operating - Academic:      |                     |                          |                   |                           |
| Science Division Chair                | 45,741.50           | 3,811.79                 | 19,058.95         | 26,682.55                 |
| Biology                               | 118,831.00          | 7,217.71                 | 38,184.58         | 80,646.42                 |
| Business Administration               | 4,291.00            | 563.66                   | 1,552.37          | 2,738.63                  |
| Developmental Studies Div Chair       | 62,322.16           | 5,131.49                 | 27,047.38         | 35,274.78                 |
| Developmental Programs                | 200,787.35          | 15,143.58                | 81,143.17         | 119,644.18                |
| Physical Education                    | 88,490.61           | 6,868.78                 | 33,022.98         | 55,467.63                 |
| College Success Skills                | 4,150.00            | 513.09                   | 3,102.21          | 1,047.79                  |
| ESL                                   | 8,215.00            | 13.03                    | 79.57             | 8,135.43                  |
| Humanities                            | 3,280.00            | 66.77                    | 320.59            | 2,959.41                  |
| Fine/App Arts Division Chair          | 51,263.20           | 4,435.43                 | 21,548.00         | 29,715.20                 |
| Art                                   | 12,266.00           | 315.04                   | 2,935.05          | 9,330.95                  |
| Music                                 | 3,475.00            | 212.05                   | 452.31            | 3,022.69                  |
| Spanish                               | -                   | -                        | 0.26              | (0.26)                    |
| Computer Science                      | 6,395.00            | 22.06                    | 1,271.68          | 5,123.32                  |
| English                               | 15,315.00           | 1,143.45                 | 5,741.14          | 9,573.86                  |
| Philosophy                            | 2,100.00            | 270.36                   | 852.89            | 1,247.11                  |
| Speech                                | 8,065.00            | 243.35                   | 1,927.48          | 6,137.52                  |
| Math                                  | 17,005.00           | 1,230.85                 | 9,370.74          | 7,634.26                  |
| Student Success Center                | 274,527.84          | 19,320.13                | 106,161.61        | 168,366.23                |
| Chemistry                             | 20,797.00           | 408.68                   | 1,108.70          | 19,688.30                 |
| Physics                               | 12,507.00           | 3.12                     | 7,230.20          | 5,276.80                  |
| Psychology                            | 12,515.00           | 594.78                   | 4,701.64          | 7,813.36                  |
| History                               | 17,211.00           | 796.99                   | 5,798.52          | 11,412.48                 |
| Sociology                             | 1,910.00            | 281.24                   | 1,684.42          | 225.58                    |
| Economics                             | 4,158.00            | 115.62                   | 1,729.71          | 2,428.29                  |
| Leadership                            | -                   | 62.76                    | 126.03            | (126.03)                  |
| Government                            | 6,579.00            | 259.55                   | 2,727.15          | 3,851.85                  |
| Total Divisional Operating - Academic | <u>1,002,197.66</u> | <u>69,045.36</u>         | <u>378,879.33</u> | <u>623,318.33</u>         |

**SOUTHWEST TEXAS JUNIOR COLLEGE  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR THE FIVE MONTHS ENDED JANUARY 31, 2018  
UNAUDITED**

|                                       | <u>BUDGETED</u>     | <u>CURRENT<br/>MONTH</u> | <u>Y T D</u>        | <u>BUDGET<br/>BALANCE</u> |
|---------------------------------------|---------------------|--------------------------|---------------------|---------------------------|
| Resident Instruction - Tech-Voc:      |                     |                          |                     |                           |
| Faculty Salaries                      | 2,790,941.66        | 324,274.89               | 1,955,974.51        | 834,967.15                |
| Evening and Summer Salaries           | 392,000.00          | 16,161.21                | 107,694.00          | 284,306.00                |
| Tech/Voc Director                     | 97,891.73           | 7,869.44                 | 40,814.00           | 57,077.73                 |
| Eagle Pass Center Administration      | 35,956.19           | 2,725.51                 | 13,627.55           | 22,328.64                 |
| Del Rio Center Administration         | 32,516.80           | 2,709.79                 | 13,548.75           | 18,968.05                 |
| Resident Instruction - Tech-Voc       | <u>3,349,306.38</u> | <u>353,740.84</u>        | <u>2,131,659.02</u> | <u>1,217,647.36</u>       |
| Divisional Operating - Tech-Voc:      |                     |                          |                     |                           |
| Teacher Preparation (AA)              | 3,750.00            | -                        | 863.16              | 2,886.84                  |
| Wildlife Management                   | 21,925.00           | 317.89                   | 4,495.08            | 17,429.92                 |
| Mid-Management                        | 7,890.00            | 33.67                    | 1,678.59            | 6,211.41                  |
| Computer Information Systems          | 10,405.00           | 711.94                   | 1,366.05            | 9,038.95                  |
| Busi, Indust, & Tech Stud Div Chair   | 60,478.97           | 4,681.84                 | 19,845.24           | 40,633.73                 |
| Administrative Information Technology | 8,524.00            | -                        | 753.58              | 7,770.42                  |
| Allied Health/ Human Serv Div Chair   | 53,921.50           | 3,756.46                 | 18,986.17           | 34,935.33                 |
| Cosmetology                           | 53,620.00           | 1,401.45                 | 10,585.43           | 43,034.57                 |
| Auto Mechanics                        | 45,330.00           | 1,991.20                 | 24,388.68           | 20,941.32                 |
| Air-Conditioning                      | 38,000.00           | 890.57                   | 14,713.11           | 23,286.89                 |
| Diesel Technology                     | 61,700.00           | 895.99                   | 12,768.67           | 48,931.33                 |
| Welding                               | 267,800.00          | 4,593.78                 | 70,634.70           | 197,165.30                |
| Construction                          | 13,750.00           | -                        | 3,070.73            | 10,679.27                 |
| Law Enforcement Academy               | 258,837.26          | 4,943.60                 | 37,281.39           | 221,555.87                |
| Radiologic Technology                 | 46,262.00           | 244.74                   | 5,585.29            | 40,676.71                 |
| EMS                                   | 60,578.00           | 1,488.41                 | 12,931.51           | 47,646.49                 |
| Child Development                     | 9,736.00            | 496.26                   | 2,618.71            | 7,117.29                  |
| Criminal Justice                      | 12,823.00           | 31.36                    | 6,705.84            | 6,117.16                  |
| Auto Body                             | 33,000.00           | 1,271.69                 | 17,105.07           | 15,894.93                 |
| Primary Care Technician               | 200,000.00          | 23,441.74                | 70,614.62           | 129,385.38                |
| A D N                                 | 133,802.60          | 31,012.56                | 103,603.83          | 30,198.77                 |
| Licensed Vocational Nursing           | 181,015.03          | 38,907.27                | 125,199.69          | 55,815.34                 |
| Total Divisional Operating - Tech-Voc | <u>1,583,148.36</u> | <u>121,112.42</u>        | <u>565,795.14</u>   | <u>1,017,353.22</u>       |



**SOUTHWEST TEXAS JUNIOR COLLEGE  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR THE FIVE MONTHS ENDED JANUARY 31, 2018  
UNAUDITED**

|                                       | <u>BUDGETED</u>     | <u>CURRENT<br/>MONTH</u> | <u>Y T D</u>      | <u>BUDGET<br/>BALANCE</u> |
|---------------------------------------|---------------------|--------------------------|-------------------|---------------------------|
| Work Force Training & Development     |                     |                          |                   |                           |
| Work Force Ed Director                | 226,842.97          | 19,166.31                | 101,904.20        | 124,938.77                |
| Truck Driving                         | 320,598.20          | 16,850.36                | 97,624.54         | 222,973.66                |
| Other Health Occupations              | 332,034.00          | 7,158.76                 | 55,294.12         | 276,739.88                |
| Community Education - Non-credit      | 7,300.00            | 776.77                   | 34,327.30         | (27,027.30)               |
| Computer Training                     | 11,600.00           | -                        | 194.20            | 11,405.80                 |
| Lineman Training                      | 40,200.00           | 1,045.76                 | 22,981.03         | 17,218.97                 |
| Aviation                              | 12,460.00           | 28.75                    | 3,194.34          | 9,265.66                  |
| Other Law Enforcement                 | 21,700.00           | 284.82                   | 3,326.00          | 18,374.00                 |
| Other WFD Courses                     | 30,550.00           | 360.00                   | 7,370.11          | 23,179.89                 |
| Total Work Force Training & Dev.      | <u>1,003,285.17</u> | <u>45,671.53</u>         | <u>326,215.84</u> | <u>677,069.33</u>         |
| Library and Instructional Media:      |                     |                          |                   |                           |
| Uvalde                                | 246,185.44          | 21,968.65                | 92,278.84         | 153,906.60                |
| Del Rio                               | 120,353.10          | 9,651.94                 | 46,630.27         | 73,722.83                 |
| Eagle Pass                            | 117,299.81          | 9,708.14                 | 43,858.79         | 73,441.02                 |
| Crystal City                          | 67,700.00           | 4,703.16                 | 27,148.47         | 40,551.53                 |
| Total Library and Instructional Media | <u>551,538.35</u>   | <u>46,031.89</u>         | <u>209,916.37</u> | <u>341,621.98</u>         |
| Extension and Public Service:         |                     |                          |                   |                           |
| Adult Basic Education                 | 681,000.00          | 45,038.86                | 338,625.18        | 342,374.82                |
| Student Support Services              | 300,000.00          | 22,125.88                | 111,056.65        | 188,943.35                |
| Re-energize MSEIP Grant               | -                   | -                        | 535.00            | (535.00)                  |
| Upward Bound                          | 257,500.00          | 15,416.92                | 40,222.38         | 217,277.62                |
| Educational Opportunity Center        | 236,900.00          | 17,481.50                | 88,000.51         | 148,899.49                |
| EMT JET Grant                         | 309,760.00          | 10,150.42                | 12,487.54         | 297,272.46                |
| Geoforce                              | 1,221.19            | -                        | -                 | 1,221.19                  |
| TX Military Prep (DEAAG) Grant        | 178,559.00          | -                        | -                 | 178,559.00                |
| TDCJ                                  | 72,000.00           | 13,673.79                | 20,902.75         | 51,097.25                 |
| Total Extension and Public Service    | <u>2,036,940.19</u> | <u>123,887.37</u>        | <u>611,830.01</u> | <u>1,425,110.18</u>       |

**SOUTHWEST TEXAS JUNIOR COLLEGE  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR THE FIVE MONTHS ENDED JANUARY 31, 2018  
UNAUDITED**

|                                     | <u>BUDGETED</u>      | <u>CURRENT<br/>MONTH</u> | <u>Y T D</u>         | <u>BUDGET<br/>BALANCE</u> |
|-------------------------------------|----------------------|--------------------------|----------------------|---------------------------|
| Special Items:                      |                      |                          |                      |                           |
| Carl Perkins - Basic                | 250,114.00           | 24,396.25                | 149,227.51           | 100,886.49                |
| ASU Title V                         | 190,671.00           | 7,042.43                 | 63,170.75            | 127,500.25                |
| Nursing Grant                       | -                    | 214.62                   | 13,772.69            | (13,772.69)               |
| Total Special Items                 | <u>440,785.00</u>    | <u>31,653.30</u>         | <u>226,170.95</u>    | <u>214,614.05</u>         |
| Physical Plant Maintenance and Op:  |                      |                          |                      |                           |
| General Services                    | 262,400.00           | 25,885.83                | 128,020.51           | 134,379.49                |
| Transportation                      | 127,979.90           | 22,117.51                | 59,328.53            | 68,651.37                 |
| Campus Police                       | 381,053.34           | 26,166.98                | 143,358.07           | 237,695.27                |
| Building Maintenance                | 1,081,399.80         | 83,968.71                | 433,910.88           | 647,488.92                |
| Custodial Services                  | 663,933.60           | 71,318.84                | 302,180.71           | 361,752.89                |
| Grounds Maintenance                 | 255,618.80           | 25,218.94                | 86,380.08            | 169,238.72                |
| Utilities                           | 904,000.00           | 120,432.47               | 325,014.76           | 578,985.24                |
| Group Health Insurance              | 353,782.00           | 21,999.66                | 95,844.88            | 257,937.12                |
| Total Physical Plant Maint. and Op. | <u>4,030,167.44</u>  | <u>397,108.94</u>        | <u>1,574,038.42</u>  | <u>2,456,129.02</u>       |
| Extension Center Facilities:        |                      |                          |                      |                           |
| Uvalde and Other                    | 156,000.00           | 5,184.58                 | 36,017.70            | 119,982.30                |
| Eagle Pass                          | 198,800.00           | 15,900.00                | 79,500.00            | 119,300.00                |
| Total Extension Center Facilities   | <u>354,800.00</u>    | <u>21,084.58</u>         | <u>115,517.70</u>    | <u>239,282.30</u>         |
| Total Educational and General       | <u>33,100,112.33</u> | <u>2,793,585.43</u>      | <u>14,962,450.64</u> | <u>18,137,661.69</u>      |

**SOUTHWEST TEXAS JUNIOR COLLEGE  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR THE FIVE MONTHS ENDED JANUARY 31, 2018  
UNAUDITED**

|                             | <u>BUDGETED</u>             | <u>CURRENT<br/>MONTH</u>   | <u>Y T D</u>                | <u>BUDGET<br/>BALANCE</u>   |
|-----------------------------|-----------------------------|----------------------------|-----------------------------|-----------------------------|
| Student Aid:                |                             |                            |                             |                             |
| Department Aid Salaries     | 40,000.00                   | 1,384.34                   | 17,688.65                   | 22,311.35                   |
| College Work Study          | 176,609.00                  | 8,289.96                   | 69,209.00                   | 107,400.00                  |
| PELL                        | 10,000,000.00               | 1,462,815.87               | 10,150,993.07               | (150,993.07)                |
| Direct Student loan         | -                           | 679,399.00                 | 1,805,472.00                | (1,805,472.00)              |
| Texas Grant                 | -                           | -                          | 251,099.00                  | (251,099.00)                |
| SEOG & Other Tuition Grants | 636,079.00                  | 823.10                     | 36,738.60                   | 599,340.40                  |
| Dual Credit Scholarships    | 1,788,211.00                | 346,363.01                 | 2,103,398.90                | (315,187.90)                |
| TPEG                        | 305,000.00                  | -                          | 198,384.58                  | 106,615.42                  |
| Total Student Aid           | <u>12,945,899.00</u>        | <u>2,499,075.28</u>        | <u>14,632,983.80</u>        | <u>(1,687,084.80)</u>       |
| Capital Items               |                             |                            |                             |                             |
| Debt Service                | <u>2,588,002.00</u>         | <u>239,956.49</u>          | <u>1,777,216.53</u>         | <u>810,785.47</u>           |
| Auxiliary Enterprises:      |                             |                            |                             |                             |
| Dormitories                 | 116,596.80                  | 10,532.56                  | 90,285.18                   | 26,311.62                   |
| Food Service                | 453,575.87                  | 37,200.54                  | 201,228.65                  | 252,347.22                  |
| Group Health Insurance      | 114,051.00                  | 9,978.02                   | 45,702.37                   | 68,348.63                   |
| Student Center              | 67,000.00                   | 4,138.98                   | 20,786.89                   | 46,213.11                   |
| Day Care Center             | 303,231.00                  | 32,131.86                  | 122,428.72                  | 180,802.28                  |
| Rodeo Team                  | 210,000.00                  | 5,287.63                   | 113,313.74                  | 96,686.26                   |
| Livestock Operations        | 33,000.00                   | 5,889.21                   | 40,137.23                   | (7,137.23)                  |
| Community Engagement        | 34,500.00                   | (33,772.53)                | 27,118.54                   | 7,381.46                    |
| Sul Ross Scholarships       | -                           | -                          | 879.00                      | (879.00)                    |
| Staff Scholarships          | 100,000.00                  | 10,838.20                  | 71,951.05                   | 28,048.95                   |
| Total Auxiliary Enterprises | <u>1,431,954.67</u>         | <u>82,293.72</u>           | <u>733,900.62</u>           | <u>698,054.05</u>           |
| <br>TOTAL EXPENDITURES      | <br><u>\$ 50,065,968.00</u> | <br><u>\$ 5,614,910.92</u> | <br><u>\$ 32,106,551.59</u> | <br><u>\$ 17,959,416.41</u> |

**SOUTHWEST TEXAS JUNIOR COLLEGE**  
**STATEMENT OF NET ASSETS - UNAUDITED**  
**JANUARY 31, 2018**

**Assets**

**Current Assets**

|                             |                  |
|-----------------------------|------------------|
| Cash and cash equivalents   | \$ 5,409,663     |
| Accounts receivable, net    | 2,614,910        |
| Taxes receivable, net       | 463,066          |
| Inventories                 | 61,862           |
| Prepaid expenses            | 226,806          |
| <b>Total Current Assets</b> | <u>8,776,307</u> |

**Noncurrent Assets**

|                                      |                   |
|--------------------------------------|-------------------|
| Restricted cash and cash equivalents | 4,937,959         |
| Endowment investments                | 227,736           |
| Other long-term investments          | 105,700           |
| Capital assets, net                  | 40,127,355        |
| <b>Total Noncurrent Assets</b>       | <u>45,398,750</u> |

**Total Assets** 54,175,057

**Deferred Outflows of Resources** 2,234,342

**Liabilities**

**Current Liabilities**

|                                  |                   |
|----------------------------------|-------------------|
| Accounts payable                 | \$ 727,834        |
| Accrued liabilities              | 294,552           |
| Deposits                         | 280,259           |
| Funds held for others            | 96,546            |
| Deferred Revenues                | 7,307,043         |
| Lease payable                    | 556,997           |
| Notes payable - current          | 673,528           |
| Bonds payable - current          | 305,000           |
| <b>Total Current Liabilities</b> | <u>10,241,759</u> |

**Noncurrent liabilities**

|                                     |                   |
|-------------------------------------|-------------------|
| Bonds payable                       | 24,866,284        |
| Maintenance notes                   | 1,450,000         |
| Net Pension Liability               | 6,720,277         |
| <b>Total Noncurrent Liabilities</b> | <u>33,036,561</u> |

**Total Liabilities** 43,278,320

**Deferred Inflows of Resources** 1,672,134

**Net Assets at 1/31/2018** \$ 11,458,945

**Net Assets at 09/01/2017** 11,895,763

**Increase (Decrease) in Net Assets** \$ -436,818

**SOUTHWEST TEXAS JUNIOR COLLEGE  
SUMMARY OF ACCOUNT BALANCES  
JANUARY 31, 2018**

|                          | <u>CASH IN BANK</u> | <u>CERTIFICATES<br/>OF DEPOSIT</u> | <u>INVESTMENT<br/>POOL</u> | <u>TOTAL ACCOUNT<br/>BALANCE</u> |
|--------------------------|---------------------|------------------------------------|----------------------------|----------------------------------|
| Joint                    | \$ 3,085,909.11     | \$ 1,000,000.00                    | \$ 9,526.78                | \$ 4,095,435.89                  |
| Debt Service             | -                   | 1,752,000.00                       | -                          | 1,752,000.00                     |
| State Appropriated       | 41,798.73           | -                                  | -                          | 41,798.73                        |
| Student Center & Housing | 375,892.87          | -                                  | -                          | 375,892.87                       |
| Restricted Funds         | 66,428.93           | -                                  | -                          | 66,428.93                        |
| Payroll                  | 22,602.87           | -                                  | -                          | 22,602.87                        |
| General                  | 98,471.50           | -                                  | -                          | 98,471.50                        |
| Bob Culp Memorial        | -                   | 5,000.00                           | -                          | 5,000.00                         |
| State Grants             | 564,201.74          | -                                  | -                          | 564,201.74                       |
| College Work Study       | 1,654.51            | -                                  | -                          | 1,654.51                         |
| DFAFS                    | <u>-</u>            | <u>-</u>                           | <u>-</u>                   | <u>-</u>                         |
| TOTAL CURRENT FUNDS      | <u>4,256,960.26</u> | <u>2,757,000.00</u>                | <u>9,526.78</u>            | <u>7,023,487.04</u>              |

**SOUTHWEST TEXAS JUNIOR COLLEGE  
SUMMARY OF ACCOUNT BALANCES  
JANUARY 31, 2018**

|                          | <u>CASH IN BANK</u> | <u>CERTIFICATES<br/>OF DEPOSIT</u> | <u>INVESTMENT<br/>POOL</u> | <u>TOTAL ACCOUNT<br/>BALANCE</u> |
|--------------------------|---------------------|------------------------------------|----------------------------|----------------------------------|
| Pioneer Loan             | \$ 11,696.02        | \$ 100,000.00                      | \$ -                       | \$ 111,696.02                    |
| Ettie R. Garner          | -                   | 65,000.00                          | -                          | 65,000.00                        |
| Will C. Miller           | 99,604.14           | 90,000.00                          | -                          | 189,604.14                       |
| John N. Garner           | 463,109.37          | 736,500.00                         | -                          | 1,199,609.37                     |
| Kathleen Luby            | -                   | 90,000.00                          | -                          | 90,000.00                        |
| S. C. & H. Bond          | 21,510.52           | -                                  | -                          | 21,510.52                        |
| Tom & Hope Witt Memorial | -                   | 495,000.00                         | -                          | 495,000.00                       |
| Ross Brumfield Memorial  | -                   | 90,000.00                          | -                          | 90,000.00                        |
| Laura O. Bunton Memorial | -                   | 51,000.00                          | -                          | 51,000.00                        |
| CDA                      | 3,961.17            | 10,000.00                          | -                          | 13,961.17                        |
| San Antonio Livestock    | 11,630.01           | 82,000.00                          | -                          | 93,630.01                        |
| Student Club             | 18,923.64           | -                                  | -                          | 18,923.64                        |

**SOUTHWEST TEXAS JUNIOR COLLEGE  
SUMMARY OF ACCOUNT BALANCES  
JANUARY 31, 2018**

|                        | <u>CASH IN BANK</u>    | <u>CERTIFICATES<br/>OF DEPOSIT</u> | <u>INVESTMENT<br/>POOL</u> | <u>TOTAL ACCOUNT<br/>BALANCE</u> |
|------------------------|------------------------|------------------------------------|----------------------------|----------------------------------|
| Reed B. Parr           | \$ -                   | \$ 35,000.00                       | \$ -                       | \$ 35,000.00                     |
| Building Fund          | 713.32                 | 40,000.00                          | -                          | 40,713.32                        |
| Irene Schleicher       | -                      | 65,000.00                          | -                          | 65,000.00                        |
| Gilbert C. Bermea      | -                      | 15,000.00                          | -                          | 15,000.00                        |
| R. Burgess             | -                      | 45,000.00                          | -                          | 45,000.00                        |
| A.C. & Lucille Mogford | -                      | 83,500.00                          | -                          | 83,500.00                        |
| Woolworth              | <u>32,467.66</u>       | <u>550,000.00</u>                  | <u>-</u>                   | <u>582,467.66</u>                |
| TOTAL OTHER FUNDS      | <u>663,615.85</u>      | <u>2,643,000.00</u>                | <u>-</u>                   | <u>3,306,615.85</u>              |
| TOTAL FUNDS            | <u>\$ 4,920,576.11</u> | <u>\$ 5,400,000.00</u>             | <u>\$ 9,526.78</u>         | <u>\$ 10,330,102.89</u>          |

SOUTHWEST TEXAS JUNIOR COLLEGE  
INVESTMENTS IN C.D.'S  
JANUARY 31, 2018

| <u>ACCOUNT</u>               | <u>TERM</u> | <u>INT.<br/>RATE</u> | <u>MATURITY<br/>DATE</u> | <u>RESTRICTED</u> | <u>UNRESTRICTED</u> | <u>TOTAL AMT.</u> |
|------------------------------|-------------|----------------------|--------------------------|-------------------|---------------------|-------------------|
| <u>JOINT</u>                 |             |                      |                          |                   |                     |                   |
| 200128156                    | 2 MO.       | 1.23%                | 03/16/2018               |                   | \$ 1,000,000.00     | \$ 1,000,000.00   |
| <u>DEBT SERVICE</u>          |             |                      |                          |                   |                     |                   |
| 200128169                    | 6 MO.       | 1.58%                | 07/19/2018               | \$ 640,000.00     |                     |                   |
| 200127751                    | 364 days    | 1.30%                | 08/24/2018               | 70,000.00         |                     |                   |
| 200127981                    | 364 days    | 1.35%                | 11/09/2018               | 238,000.00        |                     |                   |
| 200127994                    | 1 YR.       | 1.41%                | 11/16/2018               | 689,000.00        |                     |                   |
| 200127412                    | 18 MO.      | 1.22%                | 12/03/2018               | 115,000.00        |                     | 1,752,000.00      |
| <u>AUXILIARY</u>             |             |                      |                          |                   |                     |                   |
| <u>ETTIE R. GARNER</u>       |             |                      |                          |                   |                     |                   |
| 200128151                    | 6 MO.       | 1.58%                | 07/12/2018               | 13,000.00         |                     |                   |
| 200128168                    | 6 MO.       | 1.58%                | 07/19/2018               | 27,000.00         |                     |                   |
| 200127836                    | 364 days    | 1.24%                | 10/12/2018               | 25,000.00         |                     | 65,000.00         |
| <u>ROSS BRUMFIELD</u>        |             |                      |                          |                   |                     |                   |
| 200128151                    | 6 MO.       | 1.58%                | 07/12/2018               | 20,000.00         |                     |                   |
| 200127836                    | 364 days    | 1.24%                | 10/12/2018               | 30,000.00         |                     |                   |
| 200128150                    | 364 days    | 1.53%                | 01/11/2019               | 40,000.00         |                     | 90,000.00         |
| <u>LAURA O. BUNTON</u>       |             |                      |                          |                   |                     |                   |
| 200128151                    | 6 MO.       | 1.58%                | 07/12/2018               | 5,000.00          |                     |                   |
| 200127994                    | 1 YR.       | 1.41%                | 11/16/2018               | 36,000.00         |                     |                   |
| 200128150                    | 364 days    | 1.53%                | 01/11/2019               | 10,000.00         |                     | 51,000.00         |
| <u>SAN ANTONIO LIVESTOCK</u> |             |                      |                          |                   |                     |                   |
| 200128151                    | 6 MO.       | 1.58%                | 07/12/2018               | 17,000.00         |                     |                   |
| 200127836                    | 364 days    | 1.24%                | 10/12/2018               | 25,000.00         |                     |                   |
| 200128150                    | 364 days    | 1.53%                | 01/11/2019               | 40,000.00         |                     | 82,000.00         |



SOUTHWEST TEXAS JUNIOR COLLEGE  
INVESTMENTS IN C.D.'S  
JANUARY 31, 2018

| <u>ACCOUNT</u>             | <u>TERM</u> | <u>INT.<br/>RATE</u> | <u>MATURITY<br/>DATE</u> | <u>RESTRICTED</u> | <u>UNRESTRICTED</u> | <u>TOTAL AMT.</u> |
|----------------------------|-------------|----------------------|--------------------------|-------------------|---------------------|-------------------|
| <u>JOHN N. GARNER</u>      |             |                      |                          |                   |                     |                   |
| 200126933                  | 1 YR.       | 0.84%                | 02/25/2018               | 106,500.00        |                     |                   |
| 200127061                  | 363 days    | 0.82%                | 03/02/2018               | 485,000.00        |                     |                   |
| 200127655                  | 364 days    | 1.32%                | 08/17/2018               | 70,000.00         |                     |                   |
| 200127836                  | 364 days    | 1.24%                | 10/12/2018               | 75,000.00         |                     | 736,500.00        |
| <u>IRENE SCHLIECHER</u>    |             |                      |                          |                   |                     |                   |
| 200124863                  | 30 MO.      | 0.70%                | 03/29/2018               | 60,000.00         |                     |                   |
| 200127836                  | 364 days    | 1.24%                | 10/12/2018               | 5,000.00          |                     | 65,000.00         |
| <u>GILBERT C. BERMEA</u>   |             |                      |                          |                   |                     |                   |
| 200127836                  | 364 days    | 1.24%                | 10/12/2018               | 15,000.00         |                     | 15,000.00         |
| <u>TOM &amp; HOPE WITT</u> |             |                      |                          |                   |                     |                   |
| 200126933                  | 1 YR.       | 0.84%                | 02/25/2018               | 10,000.00         |                     |                   |
| 200128168                  | 6 MO.       | 1.58%                | 07/19/2018               | 120,000.00        |                     |                   |
| 200127655                  | 364 days    | 1.32%                | 08/17/2018               | 10,000.00         |                     |                   |
| 200127836                  | 364 days    | 1.24%                | 10/12/2018               | 105,000.00        |                     |                   |
| 200128170                  | 364 days    | 1.63%                | 01/18/2019               | 250,000.00        |                     | 495,000.00        |
| <u>KATHLEEN LUBY</u>       |             |                      |                          |                   |                     |                   |
| 200128168                  | 6 MO.       | 1.58%                | 07/19/2018               | 75,000.00         |                     |                   |
| 200128150                  | 364 days    | 1.53%                | 01/11/2019               | 15,000.00         |                     | 90,000.00         |
| <u>WILL C. MILLER</u>      |             |                      |                          |                   |                     |                   |
| 200128168                  | 6 MO.       | 1.58%                | 07/19/2018               | 10,000.00         |                     |                   |
| 200127655                  | 364 days    | 1.32%                | 08/17/2018               | 20,000.00         |                     |                   |
| 200127751                  | 364 days    | 1.30%                | 08/24/2018               | 60,000.00         |                     | 90,000.00         |

SOUTHWEST TEXAS JUNIOR COLLEGE  
INVESTMENTS IN C.D.'S  
JANUARY 31, 2018

| <u>ACCOUNT</u>                    | <u>TERM</u> | <u>INT.<br/>RATE</u> | <u>MATURITY<br/>DATE</u> | <u>RESTRICTED</u>      | <u>UNRESTRICTED</u>    | <u>TOTAL AMT.</u>      |
|-----------------------------------|-------------|----------------------|--------------------------|------------------------|------------------------|------------------------|
| <u>REED B. PARR</u>               |             |                      |                          |                        |                        |                        |
| 200128151                         | 6 MO.       | 1.58%                | 07/12/2018               | 10,000.00              |                        |                        |
| 200127836                         | 364 days    | 1.24%                | 10/12/2018               | 25,000.00              |                        | 35,000.00              |
| <u>R. BURGESS</u>                 |             |                      |                          |                        |                        |                        |
| 200127836                         | 364 days    | 1.24%                | 10/12/2018               | 35,000.00              |                        |                        |
| 200128150                         | 364 days    | 1.53%                | 01/11/2019               | 10,000.00              |                        | 45,000.00              |
| <u>WOOLWORTH</u>                  |             |                      |                          |                        |                        |                        |
| 200127767                         | 6 MO.       | 1.12%                | 03/08/2018               | 250,000.00             |                        |                        |
| 200127078                         | 364 days    | 1.05%                | 03/09/2018               | 300,000.00             |                        | 550,000.00             |
| <u>PIONEER FUND</u>               |             |                      |                          |                        |                        |                        |
| 200128151                         | 6 MO.       | 1.58%                | 07/12/2018               | 75,000.00              |                        |                        |
| 200127836                         | 364 days    | 1.24%                | 10/12/2018               | 25,000.00              |                        | 100,000.00             |
| <u>CDA FUND</u>                   |             |                      |                          |                        |                        |                        |
| 200128151                         | 6 MO.       | 1.58%                | 07/12/2018               | 5,000.00               |                        |                        |
| 200127836                         | 364 days    | 1.24%                | 10/12/2018               | 5,000.00               |                        | 10,000.00              |
| <u>BUILDING FUND</u>              |             |                      |                          |                        |                        |                        |
| 200127836                         | 364 days    | 1.24%                | 10/12/2018               | 40,000.00              |                        | 40,000.00              |
| <u>BOB CULP</u>                   |             |                      |                          |                        |                        |                        |
| 200128151                         | 6 MO.       | 1.58%                | 07/12/2018               | 5,000.00               |                        | 5,000.00               |
| <u>A.C. &amp; LUCILLE MOGFORD</u> |             |                      |                          |                        |                        |                        |
| 200126933                         | 1 YR.       | 0.84%                | 02/25/2018               | 83,500.00              |                        | 83,500.00              |
|                                   |             |                      |                          | <u>\$ 4,400,000.00</u> | <u>\$ 1,000,000.00</u> | <u>\$ 5,400,000.00</u> |

**SOUTHWEST TEXAS JUNIOR COLLEGE**  
**INVESTMENTS IN C.D.'S**  
**JANUARY 31, 2018**

| <u>ACCOUNT</u>             | <u>CD #</u> | <u>TERM</u> | <u>INT.<br/>RATE</u> | <u>MATURITY<br/>DATE</u> | <u>AMOUNT</u> |
|----------------------------|-------------|-------------|----------------------|--------------------------|---------------|
| <b><u>MATURITIES</u></b>   |             |             |                      |                          |               |
| TOM & HOPE WITT            | 200126786   | 364 days    | 0.81%                | 01/19/2018               | 250,000.00    |
| ROSS BRUMFIELD             | 200126877   | 364 days    | 0.81%                | 01/12/2018               | 40,000.00     |
| LAURA O. BUNTON            | 200126877   | 364 days    | 0.81%                | 01/12/2018               | 10,000.00     |
| SAN ANTONIO LIVESTOCK      | 200126877   | 364 days    | 0.81%                | 01/12/2018               | 40,000.00     |
| KATHLEEN LUBY              | 200126877   | 364 days    | 0.81%                | 01/12/2018               | 15,000.00     |
| R. BURGESS                 | 200126877   | 364 days    | 0.81%                | 01/12/2018               | 10,000.00     |
| ETTIE R. GARNER            | 200127567   | 182 days    | 1.30%                | 01/12/2018               | 13,000.00     |
| ROSS BRUMFIELD             | 200127567   | 182 days    | 1.30%                | 01/12/2018               | 20,000.00     |
| LAURA O. BUNTON            | 200127567   | 182 days    | 1.30%                | 01/12/2018               | 5,000.00      |
| SAN ANTONIO LIVESTOCK      | 200127567   | 182 days    | 1.30%                | 01/12/2018               | 17,000.00     |
| REED B. PARR               | 200127567   | 182 days    | 1.30%                | 01/12/2018               | 10,000.00     |
| PIONEER FUND               | 200127567   | 182 days    | 1.30%                | 01/12/2018               | 75,000.00     |
| CDA FUND                   | 200127567   | 182 days    | 1.30%                | 01/12/2018               | 5,000.00      |
| BOB CULP                   | 200127567   | 182 days    | 1.30%                | 01/12/2018               | 5,000.00      |
| ETTIE R. GARNER            | 200127583   | 182 days    | 1.35%                | 01/19/2018               | 27,000.00     |
| TOM & HOPE WITT            | 200127583   | 182 days    | 1.35%                | 01/19/2018               | 120,000.00    |
| KATHLEEN LUBY              | 200127583   | 182 days    | 1.35%                | 01/19/2018               | 75,000.00     |
| WILL C. MILLER             | 200127583   | 182 days    | 1.35%                | 01/19/2018               | 10,000.00     |
| DEBT SERVICE               | 200127584   | 182 days    | 1.35%                | 01/19/2018               | 640,000.00    |
| <b><u>RENEWALS/NEW</u></b> |             |             |                      |                          |               |
| JOINT                      | 200128156   | 2 MO.       | 1.23%                | 03/16/2018               | 1,000,000.00  |
| TOM & HOPE WITT            | 200128170   | 364 days    | 1.63%                | 01/18/2019               | 250,000.00    |
| ROSS BRUMFIELD             | 200128150   | 364 days    | 1.53%                | 01/11/2019               | 40,000.00     |
| LAURA O. BUNTON            | 200128150   | 364 days    | 1.53%                | 01/11/2019               | 10,000.00     |
| SAN ANTONIO LIVESTOCK      | 200128150   | 364 days    | 1.53%                | 01/11/2019               | 40,000.00     |
| KATHLEEN LUBY              | 200128150   | 364 days    | 1.53%                | 01/11/2019               | 15,000.00     |
| R. BURGESS                 | 200128150   | 364 days    | 1.53%                | 01/11/2019               | 10,000.00     |
| ETTIE R. GARNER            | 200128151   | 6 MO.       | 1.58%                | 07/12/2018               | 13,000.00     |
| ROSS BRUMFIELD             | 200128151   | 6 MO.       | 1.58%                | 07/12/2018               | 20,000.00     |
| LAURA O. BUNTON            | 200128151   | 6 MO.       | 1.58%                | 07/12/2018               | 5,000.00      |
| SAN ANTONIO LIVESTOCK      | 200128151   | 6 MO.       | 1.58%                | 07/12/2018               | 17,000.00     |
| REED B. PARR               | 200128151   | 6 MO.       | 1.58%                | 07/12/2018               | 10,000.00     |
| PIONEER FUND               | 200128151   | 6 MO.       | 1.58%                | 07/12/2018               | 75,000.00     |
| CDA FUND                   | 200128151   | 6 MO.       | 1.58%                | 07/12/2018               | 5,000.00      |
| BOB CULP                   | 200128151   | 6 MO.       | 1.58%                | 07/12/2018               | 5,000.00      |
| ETTIE R. GARNER            | 200128168   | 6 MO.       | 1.58%                | 07/19/2018               | 27,000.00     |
| TOM & HOPE WITT            | 200128168   | 6 MO.       | 1.58%                | 07/19/2018               | 120,000.00    |
| KATHLEEN LUBY              | 200128168   | 6 MO.       | 1.58%                | 07/19/2018               | 75,000.00     |
| WILL C. MILLER             | 200128168   | 6 MO.       | 1.58%                | 07/19/2018               | 10,000.00     |
| DEBT SERVICE               | 200128169   | 6 MO.       | 1.58%                | 07/19/2018               | 640,000.00    |

SOUTHWEST TEXAS JUNIOR COLLEGE  
SCHOLARSHIPS  
JANUARY 31, 2018

| SCHOLARSHIP                     | AMOUNT        |
|---------------------------------|---------------|
| Anna Baker                      | \$ 11,941.34  |
| Reva Burns                      | 21,982.57     |
| Charles & Polly Chandler        | 33,094.91     |
| Del Rio Intl                    | 11,943.68     |
| Rodolfo R. Flores               | 12,618.45     |
| Sterling Fly                    | 11,413.16     |
| K & H Hornby                    | 12,357.82     |
| Locke & Zaiglin                 | 60,872.21     |
| A.C. & Lucille Mogford          | 118,318.67    |
| Kilpatrick Memorial             | 9,403.36      |
| Jason Kincaid                   | 21,201.34     |
| Kirchner                        | 135,772.55    |
| Rose Koehl                      | 13,346.06     |
| Stephen Lindsey                 | 8,895.97      |
| Rory Malloy                     | 12,272.67     |
| Mary Powers                     | 11,455.22     |
| Bill Nunley                     | 11,142.02     |
| SWTJC Memorial                  | 11,864.85     |
| SWTJC Pioneer                   | 15,232.43     |
| Baltasar Ramirez                | 11,888.79     |
| Vic Leon Tucker                 | 11,675.87     |
| Eloy Reyes                      | 12,229.31     |
| Juanita B. San Miguel           | 10,561.43     |
| Lupe E. Hernandez               | 12,441.25     |
| Wayne, Evalyn and Gary Matthews | 15,133.02     |
| Bobby Wayne Hatley              | 11,277.70     |
| Kenneth Shackelford             | 17,377.92     |
| Dr. Tomas Rivera                | 11,969.83     |
| Bob McKinney                    | 22,152.78     |
| SWTJC Phil Lyne                 | 30,140.98     |
| Estella Finley                  | 10,907.93     |
| Shirley Brietzke Memorial       | 9,571.39      |
| Los Palominos                   | 62,063.39     |
| TOTAL                           | \$ 794,520.87 |


| SCHOLARSHIPS UNDER \$10,000.00   | AMOUNT        |
|----------------------------------|---------------|
| Georgia Gauthier                 | \$ 6,044.34   |
| Gordon Hudson                    | 7,334.36      |
| Haskell Peanuts Hester           | 7,079.23      |
| Colonel Victoria Zamarippa       | 5,690.32      |
| Toney Keeney                     | 4,042.36      |
| Jesse Torres Moreno Jr.          | 3,192.09      |
| Esmi Avalos                      | 1.84          |
| SWTJC Del Rio Student Government | 619.25        |
| Garry Merritt                    | 6,721.74      |
| TOTAL UNDER \$10,000.00          | \$ 40,725.53  |
| TOTAL SCHOLARSHIPS               | \$ 835,246.40 |

**SOUTHWEST TEXAS JUNIOR COLLEGE  
OTHER INVESTMENTS  
JANUARY 31, 2018**

| <u>ACCOUNT</u>                        | <u>Book Value</u>   | <u>Market Value</u>  |
|---------------------------------------|---------------------|----------------------|
| <u>WILL C. MILLER</u>                 |                     |                      |
| Corporate stocks - Balance 12/31/2017 | \$ 51,957.56        | \$ 183,799.50        |
| Current Month Activity                | -                   | 16,058.26            |
| Corporate stocks - Balance 1/31/2018  | <u>\$ 51,957.56</u> | <u>\$ 199,857.76</u> |
| <u>PLANT FUNDS</u>                    |                     |                      |
| Corporate stocks - Balance 12/31/2017 | \$ 5,446.00         | \$ 105,700.00        |
| Current Month Activity                | -                   | -                    |
| Corporate stocks - Balance 1/31/2018  | <u>\$ 5,446.00</u>  | <u>\$ 105,700.00</u> |

**SOUTHWEST TEXAS JUNIOR COLLEGE  
INVESTMENT COMPLIANCE REPORT  
JANUARY 31, 2018**

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