

**SOUTHWEST TEXAS JUNIOR COLLEGE
STATEMENT OF REVENUE AND EXPENDITURES
FOR THE FIVE MONTHS ENDED JANUARY 31, 2014
UNAUDITED**

	<u>Budgeted</u>	<u>Current Month</u>	<u>YTD</u>	<u>Budget Balance</u>	<u>Page Reference</u>
Revenue					
Education & General					
State Funds	\$ 9,081,199.00	\$ 838,731.00	\$ 3,784,022.99	\$ 5,297,176.01	2
Federal Funds	1,584,219.00	91,423.50	565,506.71	1,018,712.29	2
Local Funds	18,115,280.00	1,718,739.32	8,985,651.19	9,129,628.81	3
Sales & Services of Educ. Dept.	9,000.00	809.00	3,680.96	5,319.04	3
Miscellaneous	1,903,472.00	152,314.69	795,606.39	1,107,865.61	3
Total Educational & General	\$ 30,693,170.00	\$ 2,802,017.51	\$ 14,134,468.24	\$ 16,558,701.76	3
Student Aid	\$ 12,754,253.00	\$ 2,112,728.16	\$ 7,007,214.22	\$ 5,747,038.78	3
Auxiliary Enterprises	\$ 1,134,500.00	\$ 84,005.31	\$ 477,426.87	\$ 657,073.13	4
Total Income	\$ 44,581,923.00	\$ 4,998,750.98	\$ 21,619,109.33	\$ 22,962,813.67	4
Expenditures					
Education & General					
General Administration	\$ 1,238,756.81	\$ 97,652.04	\$ 443,100.14	\$ 795,656.67	4
Student Services and Admissions	1,658,468.58	143,829.80	719,979.38	938,489.20	4
General Institutional	4,017,114.27	453,330.18	1,630,055.52	2,387,058.75	5
Staff Benefits	3,554,296.00	286,440.88	1,490,363.09	2,063,932.91	6
Resident Instruction - Academic	6,642,639.55	603,122.42	3,285,902.75	3,356,736.80	6
Divisional Operating - Academic	903,172.56	81,472.85	313,326.43	589,846.13	7
Resident Instruction - Tech. Voc.	2,141,476.20	250,488.56	1,439,319.95	702,156.25	8
Divisional Operating - Tech. Voc.	634,886.57	60,530.52	278,104.01	356,782.56	8
Work Force Training & Development	1,384,346.80	74,294.28	434,374.31	949,972.49	9
Library and Instructional Media	533,226.87	44,575.04	236,990.73	296,236.14	9
Extension & Public Service	1,792,986.70	197,694.64	686,141.43	1,106,845.27	9
Special Items	246,952.00	24,963.68	147,481.71	99,470.29	10
Physical Plant Maintenance and Oper.	2,869,107.96	279,417.50	1,279,371.92	1,589,736.04	10
Extension Center Facilities	1,275,140.00	88,008.00	425,365.32	849,774.68	10
Total Educational & General	\$ 28,892,570.87	\$ 2,685,820.39	\$ 12,809,876.69	\$ 16,082,694.18	10
Student Aid	\$ 13,154,253.00	\$ 2,116,982.74	\$ 7,021,933.83	\$ 6,132,319.17	11
Debt Service	\$ 1,312,235.00	\$ 229,875.00	\$ 723,948.54	\$ 588,286.46	11
Auxiliary Enterprises	\$ 1,222,864.13	\$ 110,806.95	\$ 619,320.54	\$ 603,543.59	11
Total Expenditures	\$ 44,581,923.00	\$ 5,143,485.08	\$ 21,175,079.60	\$ 23,406,843.40	11
Excess Revenue / (Expenditures)	\$ -	\$ (144,734.10)	\$ 444,029.73		
Cash and Certificate of Deposit Balance			\$ 14,441,598.49		

**SOUTHWEST TEXAS JUNIOR COLLEGE
STATEMENT OF REVENUE AND EXPENDITURES
FOR THE FIVE MONTHS ENDED JANUARY 31, 2014
UNAUDITED**

<u>INCOME</u>	<u>BUDGETED</u>	<u>CURRENT MONTH</u>	<u>Y T D</u>	<u>BUDGET BALANCE</u>
Education & General Income:				
State Funds:				
State Appropriations - Academic	5,118,551.00	426,518.40	2,132,592.00	2,985,959.00
State Appropriations - Tech Voc	2,193,193.00	182,793.60	913,968.00	1,279,225.00
State Health Insurance	1,154,648.00	60,630.25	303,151.25	851,496.75
State Retirement Matching	460,000.00	44,414.34	210,645.93	249,354.07
State Contracts:				
TDJC - Hondo	-	-	2,347.50	(2,347.50)
Adult Basic Education	122,602.00	17,879.30	79,419.07	43,182.93
TANF	32,205.00	3,532.11	7,153.41	25,051.59
SWTJC Oil & Gas Initiative	-	87,541.20	100,363.20	(100,363.20)
Integrated Career Awareness	-	-	-	-
ABE Innovation Grant	-	15,421.80	34,382.63	(34,382.63)
Nursing At Risk	-	-	-	-
Total State Funds	<u>9,081,199.00</u>	<u>838,731.00</u>	<u>3,784,022.99</u>	<u>5,297,176.01</u>
Federal Funds:				
ABE - TANF	62,130.00	1,045.14	14,859.12	47,270.88
Adult Basic Education	646,017.00	35,134.99	199,264.79	446,752.21
ABE - In Service	-	1,975.24	2,748.20	(2,748.20)
ABE - Civics	102,000.00	3,665.12	27,990.26	74,009.74
Student Support Services	300,923.00	17,066.12	90,392.13	210,530.87
Educational Opportunity Center	226,197.00	22,995.01	117,153.13	109,043.87
Title V	-	(7,320.13)	24,696.34	(24,696.34)
Carl Perkins - Technical-Vocational	246,952.00	16,862.01	88,402.74	158,549.26
Total Federal Funds	<u>1,584,219.00</u>	<u>91,423.50</u>	<u>565,506.71</u>	<u>1,018,712.29</u>

**SOUTHWEST TEXAS JUNIOR COLLEGE
STATEMENT OF REVENUE AND EXPENDITURES
FOR THE FIVE MONTHS ENDED JANUARY 31, 2014
UNAUDITED**

	<u>BUDGETED</u>	<u>CURRENT MONTH</u>	<u>Y T D</u>	<u>BUDGET BALANCE</u>
Local Funds:				
Lumina Foundation	300,000.00	5,820.00	38,400.65	261,599.35
Geoforce	-	1,040.41	6,049.97	(6,049.97)
Workforce Education	1,419,180.00	255,474.00	647,959.43	771,220.57
ABE - Other	-	630.00	930.00	(930.00)
Tuition	6,543,900.00	506,919.60	3,370,221.13	3,173,678.87
Fees	8,231,200.00	587,632.25	3,867,220.93	4,363,979.07
Less: Tuition & Fees Discounts	(900,000.00)	(87,086.93)	(669,421.33)	(230,578.67)
Taxes	2,521,000.00	448,309.99	1,724,290.41	796,709.59
Total Local Funds	<u>18,115,280.00</u>	<u>1,718,739.32</u>	<u>8,985,651.19</u>	<u>9,129,628.81</u>
Sales and Services of Educ. Depts:	9,000.00	809.00	3,680.96	5,319.04
Miscellaneous Income:				
Sul Ross Space Rental	1,270,272.00	106,292.56	531,462.80	738,809.20
Sul Ross Library Service	142,200.00	11,850.00	59,250.00	82,950.00
Interest	15,000.00	3,800.97	10,589.71	4,410.29
Indirect Cost Recovery	140,000.00	7,924.64	42,810.02	97,189.98
Library	12,000.00	1,443.22	7,756.45	4,243.55
Testing	140,000.00	7,135.15	61,283.65	78,716.35
Miscellaneous	184,000.00	13,868.15	82,453.76	101,546.24
Total Misc. Income	<u>1,903,472.00</u>	<u>152,314.69</u>	<u>795,606.39</u>	<u>1,107,865.61</u>
Total Educational & Gen'l Income	<u>30,693,170.00</u>	<u>2,802,017.51</u>	<u>14,134,468.24</u>	<u>16,558,701.76</u>
Student Aid Income:				
College Work Study	181,415.00	13,201.80	90,807.76	90,607.24
Pell Grant	12,000,000.00	1,253,264.18	5,352,064.63	6,647,935.37
Direct Student loan	-	670,319.00	1,180,128.00	(1,180,128.00)
Texas Grant	435,925.00	143,289.46	234,397.46	201,527.54
SEOG & Other Tuition Grants	136,913.00	32,653.72	149,816.37	(12,903.37)
Total Student Aid Income	<u>12,754,253.00</u>	<u>2,112,728.16</u>	<u>7,007,214.22</u>	<u>5,747,038.78</u>

**SOUTHWEST TEXAS JUNIOR COLLEGE
STATEMENT OF REVENUE AND EXPENDITURES
FOR THE FIVE MONTHS ENDED JANUARY 31, 2014
UNAUDITED**

	<u>BUDGETED</u>	<u>CURRENT MONTH</u>	<u>Y T D</u>	<u>BUDGET BALANCE</u>
Auxiliary Enterprise Income:				
Dormitory Rentals	380,000.00	21,583.16	146,276.87	233,723.13
Bookstore Commission	80,000.00	7,958.68	7,958.68	72,041.32
Food Service Sales	545,000.00	39,757.47	258,226.65	286,773.35
Vending Machines	2,500.00	309.77	1,695.01	804.99
Interest	2,000.00	74.63	228.30	1,771.70
SWTNet	20,000.00	-	3,000.00	17,000.00
Daycare	100,000.00	13,031.70	57,280.10	42,719.90
Miscellaneous	5,000.00	1,289.90	2,761.26	2,238.74
Total Auxiliary Enterprise Income	<u>1,134,500.00</u>	<u>84,005.31</u>	<u>477,426.87</u>	<u>657,073.13</u>
TOTAL INCOME	<u>44,581,923.00</u>	<u>4,998,750.98</u>	<u>21,619,109.33</u>	<u>22,962,813.67</u>
<u>EXPENDITURES</u>				
Educational and General Expenditures:				
General Administration:				
Governing Board	125,000.00	5,819.66	11,257.08	113,742.92
Executive Direction	386,278.52	33,456.59	166,571.32	219,707.20
SACS	25,000.00	162.59	3,914.01	21,085.99
Business Office	702,478.29	58,213.20	261,357.73	441,120.56
Total General Administration	<u>1,238,756.81</u>	<u>97,652.04</u>	<u>443,100.14</u>	<u>795,656.67</u>
Student Services and Admissions:				
Registrar's Office	276,123.53	27,578.67	133,827.84	142,295.69
Student Services Office	135,378.22	20,668.41	78,555.67	56,822.55
Counseling	420,736.48	34,086.06	175,104.02	245,632.46
Financial Aid	414,986.52	34,302.75	176,815.34	238,171.18
Student Activities	292,609.75	12,642.13	78,544.00	214,065.75
Student Recruitment	98,288.97	13,090.69	68,904.60	29,384.37
Student Support Services	16,145.11	1,190.79	6,883.78	9,261.33
Career Center	4,200.00	270.30	1,344.13	2,855.87
Total Student Services and Admissions	<u>1,658,468.58</u>	<u>143,829.80</u>	<u>719,979.38</u>	<u>938,489.20</u>

**SOUTHWEST TEXAS JUNIOR COLLEGE
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UNAUDITED**

	<u>BUDGETED</u>	<u>CURRENT MONTH</u>	<u>Y T D</u>	<u>BUDGET BALANCE</u>
General Institutional:				
Public Information	167,966.05	12,179.56	51,497.13	116,468.92
Dues	35,000.00	5,875.00	11,903.00	23,097.00
Audit	17,000.00	16,900.00	16,900.00	100.00
Catalog	10,500.00	-	8,550.00	1,950.00
Commencement	30,150.00	8.96	843.48	29,306.52
Legal fees	19,000.00	-	137.50	18,862.50
Official Functions	26,750.00	4,079.54	8,848.48	17,901.52
Bad Debt	125,000.00	65,574.06	100,668.16	24,331.84
Printing Center	157,517.48	23,495.14	82,895.56	74,621.92
Computer Center	651,492.54	53,183.27	246,631.82	404,860.72
Network Management	518,461.10	31,633.08	169,351.00	349,110.10
Instructional IT Support	205,238.99	33,574.25	104,962.67	100,276.32
Web Presence	40,845.79	2,739.78	13,225.40	27,620.39
Technology Improvements	318,000.00	41,495.35	193,630.46	124,369.54
Distance Learning	394,045.09	27,118.87	168,086.93	225,958.16
Central Telephone	179,185.00	36,243.78	122,899.75	56,285.25
Central Mail Service	35,220.00	8,000.00	8,621.00	26,599.00
Safety Program	7,500.00	-	12.00	7,488.00
Tax Appraisal Districts	110,000.00	32,618.08	67,120.92	42,879.08
Contingency	342,493.57	-	-	342,493.57
Faculty Development	99,520.00	9,920.60	34,172.44	65,347.56
AVP of Institutional Advancement	87,388.09	8,577.96	41,977.15	45,410.94
Institutional Planning	175,172.15	10,860.47	63,926.73	111,245.42
Institutional Effectiveness	-	(100.84)	-	-
Institutional Advancement	62,829.66	6,945.57	21,093.47	41,736.19
Testing	200,338.76	22,407.70	92,100.47	108,238.29
Recycling Program	500.00	-	-	500.00
Total General Institutional	<u>4,017,114.27</u>	<u>453,330.18</u>	<u>1,630,055.52</u>	<u>2,387,058.75</u>

**SOUTHWEST TEXAS JUNIOR COLLEGE
STATEMENT OF REVENUE AND EXPENDITURES
FOR THE FIVE MONTHS ENDED JANUARY 31, 2014
UNAUDITED**

	<u>BUDGETED</u>	<u>CURRENT MONTH</u>	<u>Y T D</u>	<u>BUDGET BALANCE</u>
Staff Benefits:				
Group Health Insurance	2,309,296.00	189,176.89	943,596.64	1,365,699.36
Worker's Comp. Ins.	50,000.00	129.00	4,214.50	45,785.50
Unemployment Comp.	15,000.00	-	-	15,000.00
FICA (Medicare)	260,000.00	16,540.85	111,130.45	148,869.55
State Retirement Matching	920,000.00	80,594.14	431,421.50	488,578.50
Total Staff Benefits	<u>3,554,296.00</u>	<u>286,440.88</u>	<u>1,490,363.09</u>	<u>2,063,932.91</u>
Resident Instruction - Academic:				
Faculty Salaries	3,746,291.76	409,445.18	2,226,782.97	1,519,508.79
Evening and Summer Salaries	1,725,000.00	87,349.21	611,392.75	1,113,607.25
Instructional Administration	626,304.44	67,069.18	259,509.33	366,795.11
Del Rio Center Administration	160,956.13	13,781.90	64,751.50	96,204.63
Eagle Pass Center Administration	181,226.94	14,482.55	71,746.89	109,480.05
Other Outreach Administration	202,860.28	10,994.40	51,719.31	151,140.97
Total Resident Instruction - Acad.	<u>6,642,639.55</u>	<u>603,122.42</u>	<u>3,285,902.75</u>	<u>3,356,736.80</u>

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FOR THE FIVE MONTHS ENDED JANUARY 31, 2014
UNAUDITED**

	<u>BUDGETED</u>	<u>CURRENT MONTH</u>	<u>Y T D</u>	<u>BUDGET BALANCE</u>
Divisional Operating - Academic:				
Biology	114,153.00	9,299.51	39,816.78	74,336.22
Business Administration	15,086.00	306.24	2,213.07	12,872.93
Journalism	3,720.00	433.63	868.40	2,851.60
Developmental Programs	175,062.48	7,302.50	47,579.10	127,483.38
Physical Education	70,526.42	18,263.40	44,066.62	26,459.80
College Success Skills	4,050.00	467.28	2,377.07	1,672.93
ESL	9,990.00	1,994.30	3,104.35	6,885.65
Humanities	2,510.00	164.64	1,262.38	1,247.62
Art	12,239.00	1,857.10	2,633.58	9,605.42
Theatre	-	-	23.11	(23.11)
Music	8,700.00	45.00	604.31	8,095.69
Spanish	1,230.00	-	45.00	1,185.00
Computer Science	18,023.00	2,153.28	3,476.00	14,547.00
English	26,456.00	2,790.87	10,789.92	15,666.08
Philosophy	1,360.00	350.12	395.08	964.92
Speech	7,866.00	1,971.66	3,841.77	4,024.23
Math	21,185.00	2,076.32	10,380.39	10,804.61
Student Success Center	346,381.66	21,544.09	117,381.18	229,000.48
Chemistry	19,907.00	127.00	1,822.40	18,084.60
Physics	-	-	-	-
Psychology	15,466.00	2,638.60	5,050.01	10,415.99
History	11,391.00	2,222.95	5,620.35	5,770.65
Sociology	3,075.00	1,673.00	2,274.30	800.70
Economics	4,164.00	2,767.11	3,408.91	755.09
Leadership	1,660.00	-	760.23	899.77
Government	8,971.00	1,024.25	3,532.12	5,438.88
Total Divisional Operating - Academic	<u>903,172.56</u>	<u>81,472.85</u>	<u>313,326.43</u>	<u>589,846.13</u>

**SOUTHWEST TEXAS JUNIOR COLLEGE
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FOR THE FIVE MONTHS ENDED JANUARY 31, 2014
UNAUDITED**

	<u>BUDGETED</u>	<u>CURRENT MONTH</u>	<u>Y T D</u>	<u>BUDGET BALANCE</u>
Resident Instruction - Tech-Voc:				
Faculty Salaries	1,707,467.22	208,499.95	1,181,110.74	526,356.48
Evening and Summer Salaries	275,000.00	29,388.57	195,595.55	79,404.45
Instructional Administration	3,475.00	48.70	288.74	3,186.26
Tech/Voc Director	91,408.68	7,581.59	37,476.17	53,932.51
Eagle Pass Center Administration	34,883.79	2,534.91	12,674.55	22,209.24
Del Rio Center Administration	29,241.51	2,434.84	12,174.20	17,067.31
Resident Instruction - Tech-Voc	<u>2,141,476.20</u>	<u>250,488.56</u>	<u>1,439,319.95</u>	<u>702,156.25</u>
Divisional Operating - Tech-Voc:				
Teacher Preparation (AA)	1,450.00	624.89	943.90	506.10
Wildlife Management	11,900.00	2,209.29	4,426.91	7,473.09
Teacher Aid (AAS)	680.00	-	-	680.00
Mid-Management	14,106.00	1,312.83	5,006.29	9,099.71
Computer Information Systems	12,012.00	358.14	1,520.39	10,491.61
Administrative Information Technology	7,392.00	238.16	1,037.57	6,354.43
Cosmetology	35,883.00	2,549.19	12,438.95	23,444.05
Auto Mechanics	29,970.00	3,122.63	19,951.54	10,018.46
Air-Conditioning	22,450.00	2,562.09	11,828.16	10,621.84
Diesel Technology	31,525.00	2,664.21	10,362.46	21,162.54
Welding	50,550.00	7,686.70	34,056.44	16,493.56
Construction	5,940.00	2,970.24	4,527.69	1,412.31
Radiologic Technology	39,904.66	5,288.49	22,058.34	17,846.32
Child Development	5,436.00	252.05	1,270.54	4,165.46
Criminal Justice	6,848.00	49.25	8,613.59	(1,765.59)
Auto Body	18,600.00	1,212.35	10,114.51	8,485.49
A D N	141,496.14	19,258.07	46,888.84	94,607.30
Licensed Vocational Nursing	198,743.77	8,171.94	83,057.89	115,685.88
Total Divisional Operating - Tech-Voc	<u>634,886.57</u>	<u>60,530.52</u>	<u>278,104.01</u>	<u>356,782.56</u>

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STATEMENT OF REVENUE AND EXPENDITURES
FOR THE FIVE MONTHS ENDED JANUARY 31, 2014
UNAUDITED**

	<u>BUDGETED</u>	<u>CURRENT MONTH</u>	<u>Y T D</u>	<u>BUDGET BALANCE</u>
Work Force Training & Development				
Work Force Ed Director	231,647.94	16,299.16	82,783.48	148,864.46
Law Enforcement Academy	184,976.17	12,496.81	77,464.94	107,511.23
Truck Driving	356,259.40	25,318.44	134,876.77	221,382.63
Emergency Medical Technician	27,600.00	3,170.00	8,499.93	19,100.07
Other Health Occupations	358,463.29	9,544.67	89,701.90	268,761.39
Community Education - Non-credit	58,600.00	3,921.28	20,876.10	37,723.90
Adult	-	562.32	452.62	(452.62)
Retailing	11,650.00	-	-	11,650.00
Computer Training	8,100.00	1,599.35	1,599.35	6,500.65
Lineman Training	56,000.00	-	2,121.08	53,878.92
Other Law Enforcement	27,400.00	121.25	7,730.28	19,669.72
Other WFD Courses	63,650.00	1,261.00	8,267.86	55,382.14
Total Work Force Training & Dev.	<u>1,384,346.80</u>	<u>74,294.28</u>	<u>434,374.31</u>	<u>949,972.49</u>
Library and Instructional Media:				
Uvalde	369,474.33	31,570.08	162,479.67	206,994.66
Del Rio	69,368.31	4,827.04	27,249.72	42,118.59
Eagle Pass	40,233.31	4,964.90	29,506.68	10,726.63
Instructional Media	54,150.92	3,213.02	17,754.66	36,396.26
Total Library and Instructional Media	<u>533,226.87</u>	<u>44,575.04</u>	<u>236,990.73</u>	<u>296,236.14</u>
Extension and Public Service:				
Adult Basic Education	964,954.00	63,231.90	331,434.85	633,519.15
SWTJC Oil & Gas Initiative	-	87,541.20	100,363.20	(100,363.20)
Student Support Services	300,923.00	17,066.12	90,392.13	210,530.87
Upward Bound	-	-	-	-
Educational Opportunity Center	226,197.00	22,995.01	117,153.13	109,043.87
Lumina Foundation	300,000.00	5,820.00	38,400.65	261,599.35
Geoforce	912.70	1,040.41	6,049.97	(5,137.27)
TDCJ	-	-	2,347.50	(2,347.50)
Total Extension and Public Service	<u>1,792,986.70</u>	<u>197,694.64</u>	<u>686,141.43</u>	<u>1,106,845.27</u>

**SOUTHWEST TEXAS JUNIOR COLLEGE
STATEMENT OF REVENUE AND EXPENDITURES
FOR THE FIVE MONTHS ENDED JANUARY 31, 2014
UNAUDITED**

	<u>BUDGETED</u>	<u>CURRENT MONTH</u>	<u>Y T D</u>	<u>BUDGET BALANCE</u>
Special Items:				
Carl Perkins - Basic	246,952.00	16,862.01	88,402.74	158,549.26
Integrated Career Awareness	-	-	-	-
ABE Innovation Grant	-	15,421.80	34,382.63	(34,382.63)
Nursing At Risk	-	-	-	-
Title V	-	(7,320.13)	24,696.34	(24,696.34)
Total Special Items	<u>246,952.00</u>	<u>24,963.68</u>	<u>147,481.71</u>	<u>99,470.29</u>
Physical Plant Maintenance and Op:				
General Services	199,437.66	69,076.14	143,952.70	55,484.96
Transportation	196,362.97	(37,726.32)	64,562.78	131,800.19
Campus Police	125,741.26	17,123.73	82,161.13	43,580.13
Building Maintenance	741,016.24	88,083.14	428,562.02	312,454.22
Custodial Services	548,246.49	63,405.97	247,379.79	300,866.70
Grounds Maintenance	184,603.34	22,058.18	70,808.21	113,795.13
Utilities	873,700.00	57,396.66	241,945.29	631,754.71
Total Physical Plant Maint. and Op.	<u>2,869,107.96</u>	<u>279,417.50</u>	<u>1,279,371.92</u>	<u>1,589,736.04</u>
Extension Center Facilities:				
Uvalde and Other	30,000.00	6,100.00	18,549.32	11,450.68
Del Rio	555,140.00	24,408.00	114,576.00	440,564.00
Eagle Pass	690,000.00	57,500.00	292,240.00	397,760.00
Total Extension Center Facilities	<u>1,275,140.00</u>	<u>88,008.00</u>	<u>425,365.32</u>	<u>849,774.68</u>
Total Educational and General	<u>28,892,570.87</u>	<u>2,685,820.39</u>	<u>12,809,876.69</u>	<u>16,082,694.18</u>

**SOUTHWEST TEXAS JUNIOR COLLEGE
STATEMENT OF REVENUE AND EXPENDITURES
FOR THE FIVE MONTHS ENDED JANUARY 31, 2014
UNAUDITED**

	<u>BUDGETED</u>	<u>CURRENT MONTH</u>	<u>Y T D</u>	<u>BUDGET BALANCE</u>
Student Aid:				
Department Aid Salaries	50,000.00	4,254.58	14,719.61	35,280.39
College Work Study	181,415.00	13,201.80	90,807.76	90,607.24
PELL	12,000,000.00	1,253,264.18	5,352,064.63	6,647,935.37
Direct Student loan	-	670,319.00	1,180,128.00	(1,180,128.00)
Texas Grant	435,925.00	143,289.46	234,397.46	201,527.54
SEOG & Other Tuition Grants	136,913.00	32,653.72	149,816.37	(12,903.37)
TPEG	350,000.00	-	-	350,000.00
Total Student Aid	<u>13,154,253.00</u>	<u>2,116,982.74</u>	<u>7,021,933.83</u>	<u>6,132,319.17</u>
Capital Items				
Debt Service	<u>1,312,235.00</u>	<u>229,875.00</u>	<u>723,948.54</u>	<u>588,286.46</u>
Auxiliary Enterprises:				
Dormitories	197,985.05	22,363.16	110,265.55	87,719.50
Food Service	419,306.40	37,344.64	197,242.19	222,064.21
Student Center	49,228.00	4,125.97	20,722.02	28,505.98
Day Care Center	248,844.68	25,454.05	109,394.40	139,450.28
Rodeo Team	170,000.00	1,989.43	87,514.17	82,485.83
Livestock Operations	37,500.00	4,952.70	19,315.21	18,184.79
SWTNet	-	1,080.00	2,520.00	(2,520.00)
Sul Ross Scholarships	-	684.00	4,065.00	(4,065.00)
Staff Scholarships	100,000.00	12,813.00	68,282.00	31,718.00
Total Auxiliary Enterprises	<u>1,222,864.13</u>	<u>110,806.95</u>	<u>619,320.54</u>	<u>603,543.59</u>
TOTAL EXPENDITURES	<u>\$ 44,581,923.00</u>	<u>\$ 5,143,485.08</u>	<u>\$ 21,175,079.60</u>	<u>\$ 23,406,843.40</u>

SOUTHWEST TEXAS JUNIOR COLLEGE
STATEMENT OF NET ASSETS - UNAUDITED
January 31, 2014

Assets

Current Assets

Cash and cash equivalents	\$ 8,144,664
Accounts receivable, net	1,848,409
Taxes receivable, net	379,020
Inventories	79,297
Prepaid expenses	557,878
Total Current Assets	<u>11,009,268</u>

Noncurrent Assets

Restricted cash and cash equivalents	6,324,809
Endowment investments	189,392
Other long-term investments	45,300
Capital assets, net	22,095,352
Total Noncurrent Assets	<u>28,654,853</u>

Total Assets	\$ 39,664,121
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Liabilities

Current Liabilities

Accounts payable	\$ 781,309
Accrued liabilities	339,991
Deposits	241,866
Funds held for others	32,488
Deferred Revenues	2,135,583
Lease payable	58,276
Notes payable - current	632,278
Bonds payable - current	360,000
Total Current Liabilities	<u>4,581,791</u>

Noncurrent liabilities

Bonds payable	14,885,000
Maintenance notes	2,500,000
Total Noncurrent Liabilities	<u>17,385,000</u>

Total Liabilities	<u>21,966,791</u>
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Net Assets at 1/31/2014	\$ <u>17,697,330</u>
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Net Assets at 09/01/2013	17,253,300
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Increase (Decrease) in Net Assets	\$ <u>444,030</u>
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**SOUTHWEST TEXAS JUNIOR COLLEGE
SUMMARY OF ACCOUNT BALANCES
JANUARY 31, 2014**

	<u>CASH IN BANK</u>	<u>CERTIFICATES OF DEPOSIT</u>	<u>INVESTMENT POOL</u>	<u>TOTAL ACCOUNT BALANCE</u>
Joint	\$ 2,706,022.16	\$ 3,352,000.00	\$ 9,390.45	\$ 6,067,412.61
Debt Service	-	1,063,000.00	-	1,063,000.00
State Appropriated	35,780.77	-	-	35,780.77
Student Center & Housing	884,186.69	-	-	884,186.69
Restricted Funds	231,212.61	-	-	231,212.61
Payroll	305,642.06	-	-	305,642.06
General	136,843.11	-	-	136,843.11
Bob Culp Memorial	2,287.90	5,000.00	-	7,287.90
State Grants	324,836.04	-	-	324,836.04
College Work Study	7,782.06	-	-	7,782.06
DFAFS	-	-	-	-
TOTAL CURRENT FUNDS	<u>4,634,593.40</u>	<u>4,420,000.00</u>	<u>9,390.45</u>	<u>9,063,983.85</u>

**SOUTHWEST TEXAS JUNIOR COLLEGE
SUMMARY OF ACCOUNT BALANCES
JANUARY 31, 2014**

	<u>CASH IN BANK</u>	<u>CERTIFICATES OF DEPOSIT</u>	<u>INVESTMENT POOL</u>	<u>TOTAL ACCOUNT BALANCE</u>
Pioneer Loan	\$ 9,386.38	\$ 100,000.00	\$ -	\$ 109,386.38
Ettie R. Garner	421.67	65,000.00	-	65,421.67
Will C. Miller	403.03	90,000.00	-	90,403.03
John N. Garner	436,663.67	1,108,500.00	-	1,545,163.67
Kathleen Luby	10,077.62	90,000.00	-	100,077.62
S. C. & H. Bond	26,253.98	-	-	26,253.98
Tom & Hope Witt Memorial	5,579.68	800,000.00	-	805,579.68
Ross Brumfield Memorial	791.99	90,000.00	-	90,791.99
Laura O. Bunton Memorial	330.42	55,000.00	-	55,330.42
CDA	3,706.72	10,000.00	-	13,706.72
San Antonio Livestock	9,741.02	82,000.00	-	91,741.02
Student Club	44,986.17	-	-	44,986.17

**SOUTHWEST TEXAS JUNIOR COLLEGE
SUMMARY OF ACCOUNT BALANCES
JANUARY 31, 2014**

	<u>CASH IN BANK</u>	<u>CERTIFICATES OF DEPOSIT</u>	<u>INVESTMENT POOL</u>	<u>TOTAL ACCOUNT BALANCE</u>
Reed B. Parr	\$ 7,905.00	\$ 35,000.00	\$ -	\$ 42,905.00
Building Fund	999,452.36	1,040,000.00	-	2,039,452.36
Irene Schleicher	8,508.51	73,000.00	-	81,508.51
Gilbert C. Bermea	461.44	15,000.00	-	15,461.44
R. Burgess	563.27	45,000.00	-	45,563.27
A.C. & Lucille Mogford	<u>30,381.71</u>	<u>83,500.00</u>	-	<u>113,881.71</u>
TOTAL OTHER FUNDS	<u>1,595,614.64</u>	<u>3,782,000.00</u>	-	<u>5,377,614.64</u>
TOTAL FUNDS	<u>\$ 6,230,208.04</u>	<u>\$ 8,202,000.00</u>	<u>\$ 9,390.45</u>	<u>\$ 14,441,598.49</u>

**SOUTHWEST TEXAS JUNIOR COLLEGE
INVESTMENTS IN C.D.'S
JANUARY 31, 2014**

<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>						
200121897	32 days	0.30%	02/18/2014		\$2,000,000.00	
200121891	60 days	0.35%	03/17/2014		552,000.00	
200120862	9 MO.	0.55%	03/20/2014		800,000.00	\$3,352,000.00
<u>DEBT SERVICE</u>						
200119728	18 MO.	0.65%	06/03/2014	\$115,000.00		
200121042	364 days	0.55%	07/25/2014	640,000.00		
200121157	364 days	0.55%	08/29/2014	70,000.00		
200121489	364 days	0.55%	11/14/2014	238,000.00		1,063,000.00
<u>AUXILIARY</u>						
					0.00	0.00
<u>ETTIE R. GARNER</u>						
200122081	6 MO.	0.45%	07/24/2014	10,000.00		
200120964	364 days	0.55%	07/18/2014	30,000.00		
200121443	364 days	0.55%	10/17/2014	25,000.00		65,000.00
<u>ROSS BRUMFIELD</u>						
200122081	6 MO.	0.45%	07/24/2014	20,000.00		
200121443	364 days	0.55%	10/17/2014	30,000.00		
200121898	364 days	0.55%	01/16/2015	40,000.00		90,000.00
<u>LAURA O. BUNTON</u>						
200122081	6 MO.	0.45%	07/24/2014	5,000.00		
200121496	12 MO.	0.55%	11/19/2014	40,000.00		
200121898	364 days	0.55%	01/16/2015	10,000.00		55,000.00
<u>SAN ANTONIO LIVESTOCK</u>						
200122081	6 MO.	0.45%	07/24/2014	17,000.00		
200121443	364 days	0.55%	10/17/2014	25,000.00		
200121898	364 days	0.55%	01/16/2015	40,000.00		82,000.00

**SOUTHWEST TEXAS JUNIOR COLLEGE
INVESTMENTS IN C.D.'S
JANUARY 31, 2014**

<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>						
200119129	18 MO.	0.65%	02/25/2014	106,500.00		
200119152	18 MO.	0.65%	03/04/2014	485,000.00		
200121217	364 days	0.55%	08/22/2014	70,000.00		
200121443	364 days	0.55%	10/17/2014	75,000.00		
200121496	12 MO.	0.55%	11/19/2014	372,000.00		1,108,500.00
<u>IRENE SCHLIECHER</u>						
200119322	18 MO.	0.65%	03/29/2014	60,000.00		
200121443	364 days	0.55%	10/17/2014	5,000.00		
200121496	12 MO.	0.55%	11/19/2014	8,000.00		73,000.00
<u>GILBERT C. BERMEA</u>						
200121443	364 days	0.55%	10/17/2014	15,000.00		15,000.00
<u>TOM & HOPE WITT</u>						
200119129	18 MO.	0.65%	02/25/2014	10,000.00		
200120964	364 days	0.55%	07/18/2014	120,000.00		
200121217	364 days	0.55%	08/22/2014	10,000.00		
200121443	364 days	0.55%	10/17/2014	105,000.00		
200121496	12 MO.	0.55%	11/19/2014	305,000.00		
200122082	364 days	0.55%	01/23/2015	250,000.00		800,000.00
<u>KATHLEEN LUBY</u>						
200122081	6 MO.	0.45%	07/24/2014	75,000.00		
200121898	364 days	0.55%	01/16/2015	15,000.00		90,000.00
<u>WILL C. MILLER</u>						
200122081	6 MO.	0.45%	07/24/2014	10,000.00		
200121217	364 days	0.55%	08/22/2014	20,000.00		
200121157	364 days	0.55%	08/29/2014	60,000.00		90,000.00

**SOUTHWEST TEXAS JUNIOR COLLEGE
INVESTMENTS IN C.D.'S
JANUARY 31, 2014**

<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>						
200122081	6 MO.	0.45%	07/24/2014	10,000.00		
200121443	364 days	0.55%	10/17/2014	25,000.00		35,000.00
<u>R. BURGESS</u>						
200121443	364 days	0.55%	10/17/2014	35,000.00		
200121898	364 days	0.55%	01/16/2015	10,000.00		45,000.00
<u>PIONEER FUND</u>						
200122081	6 MO.	0.45%	07/24/2014	75,000.00		
200121443	364 days	0.55%	10/17/2014	25,000.00		100,000.00
<u>CDA FUND</u>						
200122081	6 MO.	0.45%	07/24/2014	5,000.00		
200121443	364 days	0.55%	10/17/2014	5,000.00		10,000.00
<u>BUILDING FUND</u>						
200121855	32 days	0.30%	02/24/2014	1,000,000.00		
200121443	364 days	0.55%	10/17/2014	40,000.00		1,040,000.00
<u>BOB CULP</u>						
200122081	6 MO.	0.45%	07/24/2014	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>\$ 4,850,000.00</u>	<u>\$ 3,352,000.00</u>	<u>\$ 8,202,000.00</u>

**SOUTHWEST TEXAS JUNIOR COLLEGE
INVESTMENTS IN C.D.'S
JANUARY 31, 2014**

<u>ACCOUNT</u>	<u>CD #</u>	<u>TERM</u>	<u>INT. RATE</u>	<u>MATURITY DATE</u>	<u>AMOUNT</u>
<u>MATURITIES</u>					
JOINT	200121725	30 days	0.30%	01/17/2014	\$2,000,000.00
ETTIE R. GARNER	200121043	182 days	0.45%	01/24/2014	\$10,000.00
ROSS BRUMFIELD	200121043	182 days	0.45%	01/24/2014	\$20,000.00
LAURA O. BUNTON	200121043	182 days	0.45%	01/24/2014	\$5,000.00
SAN ANTONIO LIVESTOCK	200121043	182 days	0.45%	01/24/2014	\$17,000.00
KATHLEEN LUBY	200121043	182 days	0.45%	01/24/2014	\$75,000.00
WILL C. MILLER	200121043	182 days	0.45%	01/24/2014	\$10,000.00
REED B. PARR	200121043	182 days	0.45%	01/24/2014	\$10,000.00
PIONEER FUND	200121043	182 days	0.45%	01/24/2014	\$75,000.00
CDA FUND	200121043	182 days	0.45%	01/24/2014	\$5,000.00
BOB CULP	200121043	182 days	0.45%	01/24/2014	\$5,000.00
BUILDING FUND	200120967	182 days	0.45%	01/17/2014	\$1,000,000.00
BUILDING FUND	200121724	1 MO.	0.30%	01/23/2014	\$1,000,000.00
ROSS BRUMFIELD	200119924	364 days	0.55%	01/17/2014	\$40,000.00
LAURA O. BUNTON	200119924	364 days	0.55%	01/17/2014	\$10,000.00
SAN ANTONIO LIVESTOCK	200119924	364 days	0.55%	01/17/2014	\$40,000.00
KATHLEEN LUBY	200119924	364 days	0.55%	01/17/2014	\$15,000.00
R. BURGESS	200119924	364 days	0.55%	01/17/2014	\$10,000.00
TOM & HOPE WITT	200120018	364 days	0.55%	01/24/2014	\$250,000.00
<u>RENEWALS/NEW</u>					
JOINT	200121897	32 days	0.30%	02/18/2014	\$2,000,000.00
JOINT	200121891	60 days	0.35%	03/17/2014	\$552,000.00
ETTIE R. GARNER	200122081	6 MO.	0.45%	07/24/2014	\$10,000.00
ROSS BRUMFIELD	200122081	6 MO.	0.45%	07/24/2014	\$20,000.00
LAURA O. BUNTON	200122081	6 MO.	0.45%	07/24/2014	\$5,000.00
SAN ANTONIO LIVESTOCK	200122081	6 MO.	0.45%	07/24/2014	\$17,000.00
KATHLEEN LUBY	200122081	6 MO.	0.45%	07/24/2014	\$75,000.00
WILL C. MILLER	200122081	6 MO.	0.45%	07/24/2014	\$10,000.00
REED B. PARR	200122081	6 MO.	0.45%	07/24/2014	\$10,000.00
PIONEER FUND	200122081	6 MO.	0.45%	07/24/2014	\$75,000.00
CDA FUND	200122081	6 MO.	0.45%	07/24/2014	\$5,000.00
BOB CULP	200122081	6 MO.	0.45%	07/24/2014	\$5,000.00
BUILDING FUND	200121855	32 days	0.30%	02/24/2014	\$1,000,000.00
ROSS BRUMFIELD	200121898	364 days	0.55%	01/16/2015	\$40,000.00
LAURA O. BUNTON	200121898	364 days	0.55%	01/16/2015	\$10,000.00
SAN ANTONIO LIVESTOCK	200121898	364 days	0.55%	01/16/2015	\$40,000.00
KATHLEEN LUBY	200121898	364 days	0.55%	01/16/2015	\$15,000.00
R. BURGESS	200121898	364 days	0.55%	01/16/2015	\$10,000.00
TOM & HOPE WITT	200122082	364 days	0.55%	01/23/2015	\$250,000.00

**SOUTHWEST TEXAS JUNIOR COLLEGE
SCHOLARSHIPS
JANUARY 31, 2014**


SCHOLARSHIP	AMOUNT
Anna Baker	\$ 11,832.55
Reva Burns	17,803.49
Charles & Polly Chandler	35,489.92
Del Rio Intl	11,835.35
Rodolfo R. Flores	12,503.94
Sterling Fly	11,309.68
K & H Hornby	12,245.71
Locke & Zaiglin	36,496.18
A.C. & Lucille Mogford	104,091.31
Kilpatrick Memorial	10,477.55
Jason Kincaid	21,009.03
Kirchner	108,541.26
Rose Koehl	10,634.95
Stephen Lindsey	12,402.00
Rory Malloy	12,810.78
Mary Powers	12,646.62
Bill Nunley	13,631.96
SWTJC Memorial	10,963.49
SWTJC Pioneer	42,960.42
Baltasar Ramirez	11,781.00
Eloy Reyes	12,118.45
Lupe E. Hernandez	13,624.78
Wayne, Evalyn and Gary Matthews	14,995.84
Bobby Wayne Hatley	11,649.67
Kenneth Shackelford	18,326.12
Dr. Tomas Rivera	10,360.49
Bob McKinney	16,057.53
SWTJC Phil Lyne	29,867.71
Estella Finley	10,808.97
Los Palominos	30,988.52
TOTAL	\$ 690,265.27
SCHOLARSHIPS UNDER \$10,000.00	
	AMOUNT
Georgia Gauthier	\$ 5,989.54
Gordon Hudson	7,267.82
Haskell Peanuts Hester	7,014.99
Vic Leon Tucker	9,392.38
Colonel Victoria Zamarippa	5,289.10
Toney Keeney	4,005.73
SWTJC Del Rio Student Government	613.76
Garry Merritt	6,660.75
TOTAL UNDER \$10,000.00	\$ 46,234.07
TOTAL SCHOLARSHIPS	\$ 736,499.34

**SOUTHWEST TEXAS JUNIOR COLLEGE
OTHER INVESTMENTS
JANUARY 31, 2014**

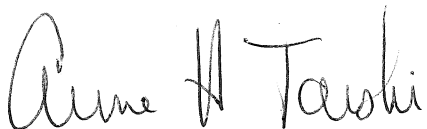
<u>ACCOUNT</u>	<u>Book Value</u>	<u>Market Value</u>
<u>WILL C. MILLER</u>		
Corporate stocks - Balance 12/31/2013	\$ 51,957.56	\$ 128,641.96
Current Month Activity	-	(780.73)
Corporate stocks - Balance 1/31/2014	<u>\$ 51,957.56</u>	<u>\$ 127,861.23</u>
<u>PLANT FUNDS</u>		
Corporate stocks - Balance 12/31/2013	\$ 5,446.00	\$ 45,300.00
Current Month Activity	-	-
Corporate stocks - Balance 1/31/2014	<u>\$ 5,446.00</u>	<u>\$ 45,300.00</u>

**SOUTHWEST TEXAS JUNIOR COLLEGE
INVESTMENT COMPLIANCE REPORT
JANUARY 31, 2014**

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. Hector Gonzales, President



Anne H. Tarski, Vice President of Finance