

**SOUTHWEST TEXAS JUNIOR COLLEGE  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR THE YEAR ENDED AUGUST 31, 2014  
UNAUDITED**

	<u>Budgeted</u>	<u>Current Month</u>	<u>YTD</u>	<u>Budget Balance</u>	<u>Page Reference</u>
<b>Revenue</b>					
Education & General					
State Funds	\$ 9,081,199.00	\$ 756,104.41	\$ 9,159,897.95	\$ (78,698.95)	2
Federal Funds	1,584,219.00	194,326.08	1,577,831.81	6,387.19	2
Local Funds	15,738,587.08	119,343.92	16,437,406.01	(698,818.93)	3
Sales & Services of Educ. Dept.	9,000.00	1,002.40	8,174.45	825.55	3
Miscellaneous	<u>1,903,472.00</u>	<u>757,761.39</u>	<u>2,910,030.61</u>	<u>(1,006,558.61)</u>	3
Total Educational & General	\$ 28,316,477.08	\$ 1,828,538.20	\$ 30,093,340.83	\$ (1,776,863.75)	3
Student Aid	\$ 12,754,253.00	\$ 3,694,380.95	\$ 13,914,405.77	\$ (1,160,152.77)	3
Auxiliary Enterprises	<u>\$ 1,134,500.00</u>	<u>\$ 42,957.75</u>	<u>\$ 946,895.36</u>	<u>\$ 187,604.64</u>	4
<b>Total Income</b>	<b><u>\$ 42,205,230.08</u></b>	<b><u>\$ 5,565,876.90</u></b>	<b><u>\$ 44,954,641.96</u></b>	<b><u>\$ (2,749,411.88)</u></b>	4
<b>Expenditures</b>					
Education & General					
General Administration	\$ 1,028,247.81	\$ 96,283.63	\$ 1,101,397.97	\$ (73,150.16)	4
Student Services and Admissions	1,573,284.18	115,279.76	1,646,558.31	(73,274.13)	4
General Institutional	3,349,769.45	337,888.29	3,668,939.58	(319,170.13)	5
Staff Benefits	3,554,296.00	289,726.43	3,524,394.43	29,901.57	6
Resident Instruction - Academic	6,534,827.05	(49,570.22)	5,933,973.77	600,853.28	6
Divisional Operating - Academic	675,237.05	44,051.79	717,499.95	(42,262.90)	7
Resident Instruction - Tech. Voc.	2,137,169.20	85,843.90	2,627,997.28	(490,828.08)	8
Divisional Operating - Tech. Voc.	493,117.88	42,539.66	530,726.73	(37,608.85)	8
Work Force Training & Development	1,237,861.80	90,474.04	1,114,097.37	123,764.43	9
Library and Instructional Media	481,297.87	31,892.37	476,518.65	4,779.22	9
Extension & Public Service	1,792,986.70	238,458.39	2,026,474.11	(233,487.41)	9
Special Items	246,952.00	21,363.61	327,513.90	(80,561.90)	10
Physical Plant Maintenance and Oper.	2,485,636.96	264,093.78	3,020,335.97	(534,699.01)	10
Extension Center Facilities	<u>1,020,194.00</u>	<u>21,900.00</u>	<u>855,299.43</u>	<u>164,894.57</u>	10
Total Educational & General	\$ 26,610,877.95	\$ 1,630,225.43	\$ 27,571,727.45	\$ (960,849.50)	10
Student Aid	\$ 13,134,253.00	\$ 3,721,551.99	\$ 14,277,207.09	\$ (1,142,954.09)	11
Debt Service	\$ 1,312,235.00	\$ 27,484.99	\$ 1,517,414.68	\$ (205,179.68)	11
Auxiliary Enterprises	<u>\$ 1,147,864.13</u>	<u>\$ 96,078.82</u>	<u>\$ 1,361,270.33</u>	<u>\$ (213,406.20)</u>	11
<b>Total Expenditures</b>	<b><u>\$ 42,205,230.08</u></b>	<b><u>\$ 5,475,341.23</u></b>	<b><u>\$ 44,727,619.55</u></b>	<b><u>\$ (2,522,389.47)</u></b>	11
<b>Excess Revenue / (Expenditures)</b>	<b><u>\$ -</u></b>	<b><u>\$ 90,535.67</u></b>	<b><u>\$ 227,022.41</u></b>		
<b>Cash and Certificate of Deposit Balance</b>			<b>\$ 23,414,371.27</b>		

**SOUTHWEST TEXAS JUNIOR COLLEGE  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR THE YEAR ENDED AUGUST 31, 2014  
UNAUDITED**

<u>INCOME</u>	<u>BUDGETED</u>	<u>CURRENT MONTH</u>	<u>Y T D</u>	<u>BUDGET BALANCE</u>
<b>Education &amp; General Income:</b>				
State Funds:				
State Appropriations - Academic	5,118,551.00	426,518.40	5,118,220.80	330.20
State Appropriations - Tech Voc	2,193,193.00	182,793.60	2,193,523.20	(330.20)
State Health Insurance	1,154,648.00	60,630.25	727,563.00	427,085.00
State Retirement Matching	460,000.00	35,590.42	512,401.15	(52,401.15)
State Contracts:				
TDJC - Hondo	-	10,642.00	20,560.75	(20,560.75)
Adult Basic Education	122,602.00	16,294.51	220,665.91	(98,063.91)
SWTJC Oil & Gas Initiative	-	9,623.55	249,915.31	(249,915.31)
TANF	32,205.00	1,626.58	24,886.32	7,318.68
Integrated Career Awareness	-	-	2,000.00	(2,000.00)
ABE Innovation Grant	-	12,385.10	90,161.51	(90,161.51)
Nursing At Risk	-	-	-	-
<b>Total State Funds</b>	<u>9,081,199.00</u>	<u>756,104.41</u>	<u>9,159,897.95</u>	<u>(78,698.95)</u>
Federal Funds:				
ABE - TANF	62,130.00	8,121.37	47,284.40	14,845.60
Adult Basic Education	646,017.00	116,402.17	676,120.10	(30,103.10)
ABE - In Service	-	150.14	14,889.96	(14,889.96)
ABE - Civics	102,000.00	29,587.77	108,991.82	(6,991.82)
Student Support Services	300,923.00	22,301.66	269,945.94	30,977.06
Educational Opportunity Center	226,197.00	8,784.46	223,247.20	2,949.80
Title V	-	-	25,223.70	(25,223.70)
Carl Perkins - Technical-Vocational	246,952.00	8,978.51	212,128.69	34,823.31
<b>Total Federal Funds</b>	<u>1,584,219.00</u>	<u>194,326.08</u>	<u>1,577,831.81</u>	<u>6,387.19</u>

**SOUTHWEST TEXAS JUNIOR COLLEGE  
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	<u>BUDGETED</u>	<u>CURRENT MONTH</u>	<u>Y T D</u>	<u>BUDGET BALANCE</u>
<b>Local Funds:</b>				
Lumina Foundation	300,000.00	13,039.65	154,359.91	145,640.09
Geoforce	-	1,884.53	13,606.49	(13,606.49)
Workforce Education	1,419,180.00	63,198.00	1,374,976.59	44,203.41
ABE - Other	-	-	3,000.00	(3,000.00)
Tuition	5,498,154.92	(3,396.05)	5,981,498.13	(483,343.21)
Fees	6,900,252.16	6,764.24	6,995,088.35	(94,836.19)
Less: Tuition & Fees Discounts	(900,000.00)	(133.47)	(1,101,049.47)	201,049.47
Taxes	<u>2,521,000.00</u>	<u>37,987.02</u>	<u>3,015,926.01</u>	<u>(494,926.01)</u>
<b>Total Local Funds</b>	<u>15,738,587.08</u>	<u>119,343.92</u>	<u>16,437,406.01</u>	<u>(698,818.93)</u>
Sales and Services of Educ. Depts:	9,000.00	1,002.40	8,174.45	825.55
<b>Miscellaneous Income:</b>				
Sul Ross Space Rental	1,270,272.00	106,292.56	1,275,510.72	(5,238.72)
Sul Ross Library Service	142,200.00	11,850.00	142,200.00	-
Interest	15,000.00	801.27	20,509.27	(5,509.27)
Indirect Cost Recovery	140,000.00	15,484.49	121,425.42	18,574.58
Library	12,000.00	874.07	15,028.52	(3,028.52)
Testing	140,000.00	6,477.00	116,887.65	23,112.35
Miscellaneous	<u>184,000.00</u>	<u>615,982.00</u>	<u>1,218,469.03</u>	<u>(1,034,469.03)</u>
<b>Total Misc. Income</b>	<u>1,903,472.00</u>	<u>757,761.39</u>	<u>2,910,030.61</u>	<u>(1,006,558.61)</u>
<b>Total Educational &amp; Gen'l Income</b>	<u>28,316,477.08</u>	<u>1,828,538.20</u>	<u>30,093,340.83</u>	<u>(1,776,863.75)</u>
<b>Student Aid Income:</b>				
College Work Study	181,415.00	-	173,497.20	7,917.80
Pell Grant	12,000,000.00	3,379,640.20	10,817,451.39	1,182,548.61
Direct Student loan	-	325,815.00	2,180,469.00	(2,180,469.00)
Texas Grant	435,925.00	-	500,417.00	(64,492.00)
SEOG & Other Tuition Grants	<u>136,913.00</u>	<u>(11,074.25)</u>	<u>242,571.18</u>	<u>(105,658.18)</u>
<b>Total Student Aid Income</b>	<u>12,754,253.00</u>	<u>3,694,380.95</u>	<u>13,914,405.77</u>	<u>(1,160,152.77)</u>

**SOUTHWEST TEXAS JUNIOR COLLEGE  
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	<u>BUDGETED</u>	<u>CURRENT MONTH</u>	<u>Y T D</u>	<u>BUDGET BALANCE</u>
<b>Auxiliary Enterprise Income:</b>				
Dormitory Rentals	380,000.00	9,613.02	268,729.26	111,270.74
Bookstore Commission	80,000.00	-	7,958.68	72,041.32
Food Service Sales	545,000.00	14,738.91	475,527.93	69,472.07
Vending Machines	2,500.00	740.20	6,869.89	(4,369.89)
Interest	2,000.00	132.22	835.98	1,164.02
SWTNet	20,000.00	3,000.00	15,000.00	5,000.00
Daycare	100,000.00	14,642.62	166,600.89	(66,600.89)
Miscellaneous	5,000.00	90.78	5,372.73	(372.73)
<b>Total Auxiliary Enterprise Income</b>	<u>1,134,500.00</u>	<u>42,957.75</u>	<u>946,895.36</u>	<u>187,604.64</u>
<b>TOTAL INCOME</b>	<u>42,205,230.08</u>	<u>5,565,876.90</u>	<u>44,954,641.96</u>	<u>(2,749,411.88)</u>
<b>EXPENDITURES</b>				
<b>Educational and General Expenditures:</b>				
<b>General Administration:</b>				
Governing Board	9,000.00	4,161.95	15,045.28	(6,045.28)
Executive Direction	381,458.52	42,566.32	442,390.45	(60,931.93)
SACS	15,000.00	262.22	23,714.97	(8,714.97)
Business Office	622,789.29	49,293.14	620,247.27	2,542.02
<b>Total General Administration</b>	<u>1,028,247.81</u>	<u>96,283.63</u>	<u>1,101,397.97</u>	<u>(73,150.16)</u>
<b>Student Services and Admissions:</b>				
Registrar's Office	259,563.53	24,701.09	308,934.18	(49,370.65)
Student Services Office	127,288.22	13,169.44	185,570.36	(58,282.14)
Counseling	415,037.08	33,691.42	412,127.89	2,909.19
Financial Aid	406,086.52	30,999.22	421,784.68	(15,698.16)
Student Activities	257,999.75	7,218.36	188,009.11	69,990.64
Student Recruitment	92,603.97	5,500.23	117,223.54	(24,619.57)
Student Support Services	12,345.11	-	11,062.36	1,282.75
Career Center	2,360.00	-	1,846.19	513.81
<b>Total Student Services and Admissions</b>	<u>1,573,284.18</u>	<u>115,279.76</u>	<u>1,646,558.31</u>	<u>(73,274.13)</u>

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	<u>BUDGETED</u>	<u>CURRENT MONTH</u>	<u>Y T D</u>	<u>BUDGET BALANCE</u>
General Institutional:				
Public Information	107,726.05	6,378.59	135,924.28	(28,198.23)
Dues	25,000.00	-	18,573.00	6,427.00
Audit	16,900.00	-	16,900.00	-
Catalog	8,550.00	-	8,550.00	-
Commencement	15,150.00	-	13,201.37	1,948.63
Legal fees	5,200.00	1,193.25	1,330.75	3,869.25
Official Functions	21,400.00	2,573.46	21,062.15	337.85
Bad Debt	95,000.00	8,536.39	181,827.21	(86,827.21)
Printing Center	157,517.48	22,993.66	189,384.68	(31,867.20)
Computer Center	561,361.94	112,205.89	678,692.88	(117,330.94)
Network Management	383,106.44	20,898.08	346,011.93	37,094.51
Instructional IT Support	211,961.43	12,554.10	224,172.43	(12,211.00)
Web Presence	33,845.79	2,589.45	32,184.48	1,661.31
Technology Improvements	218,000.00	26,650.59	268,998.64	(50,998.64)
Distance Learning	334,105.09	32,362.13	416,582.87	(82,477.78)
Central Telephone	179,185.00	32,573.98	353,703.78	(174,518.78)
Central Mail Service	5,220.00	1,000.00	23,325.24	(18,105.24)
Safety Program	3,000.00	-	12.00	2,988.00
Tax Appraisal Districts	40,000.00	150.26	130,085.63	(90,085.63)
Contingency	342,493.57	-	-	342,493.57
Faculty Development	79,520.00	16,205.52	98,493.22	(18,973.22)
AVP of Institutional Advancement	87,388.09	8,519.48	99,890.14	(12,502.05)
Institutional Planning	163,172.15	8,556.89	144,006.83	19,165.32
Institutional Effectiveness	-	-	-	-
Institutional Advancement	59,829.66	4,477.12	53,700.19	6,129.47
Testing	195,136.76	17,469.45	212,325.88	(17,189.12)
Recycling Program	-	-	-	-
<b>Total General Institutional</b>	<u>3,349,769.45</u>	<u>337,888.29</u>	<u>3,668,939.58</u>	<u>(319,170.13)</u>

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	<u>BUDGETED</u>	<u>CURRENT MONTH</u>	<u>Y T D</u>	<u>BUDGET BALANCE</u>
Staff Benefits:				
Group Health Insurance	2,309,296.00	180,632.12	2,233,935.51	75,360.49
Worker's Comp. Ins.	50,000.00	3,651.08	18,154.82	31,845.18
Unemployment Comp.	15,000.00	-	-	15,000.00
FICA (Medicare)	260,000.00	26,141.94	275,695.83	(15,695.83)
State Retirement Matching	920,000.00	79,301.29	996,608.27	(76,608.27)
Total Staff Benefits	<u>3,554,296.00</u>	<u>289,726.43</u>	<u>3,524,394.43</u>	<u>29,901.57</u>
Resident Instruction - Academic:				
Faculty Salaries	3,746,291.76	(127,096.92)	3,559,576.94	186,714.82
Evening and Summer Salaries	1,725,000.00	0.04	1,338,325.21	386,674.79
Instructional Administration	606,829.44	37,739.54	567,159.13	39,670.31
Del Rio Center Administration	160,956.13	13,256.12	163,032.53	(2,076.40)
Eagle Pass Center Administration	181,226.94	13,992.86	174,777.12	6,449.82
Other Outreach Administration	114,522.78	12,538.14	131,102.84	(16,580.06)
Total Resident Instruction - Acad.	<u>6,534,827.05</u>	<u>(49,570.22)</u>	<u>5,933,973.77</u>	<u>600,853.28</u>

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	<u>BUDGETED</u>	<u>CURRENT MONTH</u>	<u>Y T D</u>	<u>BUDGET BALANCE</u>
Divisional Operating - Academic:				
Biology	57,722.40	1,441.72	63,243.87	(5,521.47)
Business Administration	6,068.80	68.93	5,899.08	169.72
Journalism	1,976.00	-	4,379.81	(2,403.81)
Developmental Programs	138,834.78	11,577.21	132,288.96	6,545.82
Physical Education	62,659.42	4,101.77	76,870.97	(14,211.55)
College Success Skills	3,240.00	196.90	3,199.13	40.87
ESL	5,990.00	4,127.24	52,663.63	(46,673.63)
Humanities	2,310.00	-	1,044.38	1,265.62
Art	6,614.59	234.02	6,521.86	92.73
Theatre	-	-	23.11	(23.11)
Music	2,965.00	24.00	2,865.41	99.59
Spanish	930.00	-	45.00	885.00
Computer Science	7,418.40	55.00	10,826.56	(3,408.16)
English	20,706.00	945.13	19,685.28	1,020.72
Philosophy	1,260.00	434.80	848.04	411.96
Speech	4,792.80	49.28	5,773.56	(980.76)
Math	15,948.00	178.80	16,703.60	(755.60)
Student Success Center	295,961.66	18,243.93	272,934.57	23,027.09
Chemistry	6,925.60	191.11	5,439.81	1,485.79
Physics	-	-	-	-
Psychology	9,372.80	1,081.51	10,975.99	(1,603.19)
History	9,112.80	401.36	9,821.09	(708.29)
Sociology	2,460.00	292.32	3,646.51	(1,186.51)
Economics	3,331.20	9.00	4,699.56	(1,368.36)
Leadership	1,460.00	-	981.59	478.41
Government	7,176.80	397.76	6,118.58	1,058.22
Total Divisional Operating - Academic	<u>675,237.05</u>	<u>44,051.79</u>	<u>717,499.95</u>	<u>(42,262.90)</u>

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	<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	69,993.78	2,116,529.31	(409,062.09)
Evening and Summer Salaries	275,000.00	3,544.00	359,648.38	(84,648.38)
Instructional Administration	1,280.00	-	361.71	918.29
Tech/Voc Director	90,188.68	7,336.37	91,657.14	(1,468.46)
Eagle Pass Center Administration	33,991.79	2,534.91	30,582.66	3,409.13
Del Rio Center Administration	29,241.51	2,434.84	29,218.08	23.43
Resident Instruction - Tech-Voc	<u>2,137,169.20</u>	<u>85,843.90</u>	<u>2,627,997.28</u>	<u>(490,828.08)</u>
Divisional Operating - Tech-Voc:				
Teacher Preparation (AA)	1,050.00	-	943.90	106.10
Wildlife Management	9,520.00	519.10	10,487.95	(967.95)
Teacher Aid (AAS)	544.00	-	-	544.00
Mid-Management	8,784.80	-	8,710.37	74.43
Computer Information Systems	4,609.60	-	4,363.06	246.54
Administrative Information Technology	3,413.60	127.42	1,786.18	1,627.42
Cosmetology	28,706.40	683.01	25,445.91	3,260.49
Auto Mechanics	23,976.00	2,100.93	28,191.23	(4,215.23)
Air-Conditioning	20,205.00	508.40	17,986.36	2,218.64
Diesel Technology	18,220.00	303.44	19,898.13	(1,678.13)
Welding	49,550.00	13,338.79	60,836.30	(11,286.30)
Construction	4,752.00	1,891.39	10,703.70	(5,951.70)
Radiologic Technology	38,494.66	2,751.67	40,492.87	(1,998.21)
Child Development	3,348.80	66.75	1,842.74	1,506.06
Criminal Justice	5,583.00	13.00	8,719.20	(3,136.20)
Auto Body	14,880.00	846.87	17,150.60	(2,270.60)
A D N	80,493.34	11,938.51	106,736.03	(26,242.69)
Licensed Vocational Nursing	176,986.68	7,450.38	166,432.20	10,554.48
Total Divisional Operating - Tech-Voc	<u>493,117.88</u>	<u>42,539.66</u>	<u>530,726.73</u>	<u>(37,608.85)</u>



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	<u>BUDGETED</u>	<u>CURRENT MONTH</u>	<u>Y T D</u>	<u>BUDGET BALANCE</u>
Work Force Training & Development				
Work Force Ed Director	206,567.94	16,616.30	200,359.67	6,208.27
Law Enforcement Academy	178,306.17	22,153.67	199,745.15	(21,438.98)
Truck Driving	333,199.40	31,284.02	388,480.54	(55,281.14)
Emergency Medical Technician	22,080.00	2,158.54	18,700.92	3,379.08
Other Health Occupations	327,388.29	14,153.33	176,370.51	151,017.78
Community Education - Non-credit	36,880.00	3,038.50	30,804.65	6,075.35
Adult	-	26.00	2,785.17	(2,785.17)
Retailing	9,320.00	-	-	9,320.00
Computer Training	6,480.00	-	1,928.15	4,551.85
Lineman Training	44,800.00	390.60	7,054.86	37,745.14
Other Law Enforcement	21,920.00	812.00	22,119.22	(199.22)
Other WFD Courses	50,920.00	(158.92)	65,748.53	(14,828.53)
Total Work Force Training & Dev.	<u>1,237,861.80</u>	<u>90,474.04</u>	<u>1,114,097.37</u>	<u>123,764.43</u>
Library and Instructional Media:				
Uvalde	334,631.33	12,948.25	276,982.16	57,649.17
Del Rio	66,525.31	5,952.28	68,041.35	(1,516.04)
Eagle Pass	37,390.31	9,886.75	87,918.60	(50,528.29)
Instructional Media	42,750.92	3,105.09	43,576.54	(825.62)
Total Library and Instructional Media	<u>481,297.87</u>	<u>31,892.37</u>	<u>476,518.65</u>	<u>4,779.22</u>
Extension and Public Service:				
Adult Basic Education	964,954.00	172,182.54	1,092,838.51	(127,884.51)
SWTJC Oil & Gas Initiative	-	9,623.55	249,915.31	(249,915.31)
Student Support Services	300,923.00	22,301.66	269,945.94	30,977.06
THECB IES Grant	-	-	2,000.00	(2,000.00)
Educational Opportunity Center	226,197.00	8,784.46	223,247.20	2,949.80
Lumina Foundation	300,000.00	13,039.65	154,359.91	145,640.09
Geoforce	912.70	1,884.53	13,606.49	(12,693.79)
TDCJ	-	10,642.00	20,560.75	(20,560.75)
Total Extension and Public Service	<u>1,792,986.70</u>	<u>238,458.39</u>	<u>2,026,474.11</u>	<u>(233,487.41)</u>

**SOUTHWEST TEXAS JUNIOR COLLEGE  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR THE YEAR ENDED AUGUST 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	8,978.51	212,128.69	34,823.31
Integrated Career Awareness	-	-	-	-
ABE Innovation Grant	-	12,385.10	90,161.51	(90,161.51)
Nursing At Risk	-	-	-	-
Title V	-	-	25,223.70	(25,223.70)
Total Special Items	<u>246,952.00</u>	<u>21,363.61</u>	<u>327,513.90</u>	<u>(80,561.90)</u>
Physical Plant Maintenance and Op:				
General Services	184,086.66	(40,294.86)	192,277.06	(8,190.40)
Transportation	196,362.97	4,065.38	182,883.24	13,479.73
Campus Police	123,621.26	24,416.60	207,696.40	(84,075.14)
Building Maintenance	668,016.24	108,150.31	847,106.25	(179,090.01)
Custodial Services	493,246.49	83,131.93	650,857.36	(157,610.87)
Grounds Maintenance	136,603.34	19,696.47	186,920.06	(50,316.72)
Utilities	683,700.00	64,927.95	752,595.60	(68,895.60)
Total Physical Plant Maint. and Op.	<u>2,485,636.96</u>	<u>264,093.78</u>	<u>3,020,335.97</u>	<u>(534,699.01)</u>
Extension Center Facilities:				
Uvalde and Other	24,002.00	6,000.00	81,647.43	(57,645.43)
Del Rio	444,148.00	-	203,712.00	240,436.00
Eagle Pass	552,044.00	15,900.00	569,940.00	(17,896.00)
Total Extension Center Facilities	<u>1,020,194.00</u>	<u>21,900.00</u>	<u>855,299.43</u>	<u>164,894.57</u>
Total Educational and General	<u>26,610,877.95</u>	<u>1,630,225.43</u>	<u>27,571,727.45</u>	<u>(960,849.50)</u>

**SOUTHWEST TEXAS JUNIOR COLLEGE  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR THE YEAR ENDED AUGUST 31, 2014  
UNAUDITED**

	<u>BUDGETED</u>	<u>CURRENT MONTH</u>	<u>Y T D</u>	<u>BUDGET BALANCE</u>
Student Aid:				
Department Aid Salaries	30,000.00	2,698.82	33,208.64	(3,208.64)
College Work Study	181,415.00	-	173,497.20	7,917.80
PELL	12,000,000.00	3,379,640.20	10,817,451.39	1,182,548.61
Direct Student loan	-	325,815.00	2,180,469.00	(2,180,469.00)
Texas Grant	435,925.00	-	500,417.00	(64,492.00)
SEOG & Other Tuition Grants	136,913.00	(11,074.25)	242,571.18	(105,658.18)
TPEG	350,000.00	24,472.22	329,592.68	20,407.32
Total Student Aid	<u>13,134,253.00</u>	<u>3,721,551.99</u>	<u>14,277,207.09</u>	<u>(1,142,954.09)</u>
Capital Items				
Debt Service	<u>1,312,235.00</u>	<u>27,484.99</u>	<u>1,517,414.68</u>	<u>(205,179.68)</u>
Auxiliary Enterprises:				
Dormitories	172,985.05	29,882.87	273,878.78	(100,893.73)
Food Service	369,306.40	34,619.29	458,223.95	(88,917.55)
Student Center	49,228.00	4,024.98	49,770.18	(542.18)
Day Care Center	248,844.68	26,582.45	288,970.37	(40,125.69)
Rodeo Team	170,000.00	449.71	174,559.59	(4,559.59)
Livestock Operations	37,500.00	323.40	29,186.54	8,313.46
SWTNet	-	-	4,104.00	(4,104.00)
Sul Ross Scholarships	-	-	4,065.00	(4,065.00)
Staff Scholarships	100,000.00	100.00	78,415.80	21,584.20
Total Auxiliary Enterprises	<u>1,147,864.13</u>	<u>96,078.82</u>	<u>1,361,270.33</u>	<u>(213,406.20)</u>
TOTAL EXPENDITURES	<u>\$ 42,205,230.08</u>	<u>\$ 5,475,341.23</u>	<u>\$ 44,727,619.55</u>	<u>\$ (2,522,389.47)</u>

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

**Assets**

**Current Assets**

Cash and cash equivalents	\$ 8,164,956
Accounts receivable, net	2,726,784
Taxes receivable, net	269,534
Inventories	103,906
Prepaid expenses	73,311

**Total Current Assets** 11,338,491

**Noncurrent Assets**

Restricted cash and cash equivalents	15,289,982
Endowment investments	189,392
Other long-term investments	45,300
Capital assets, net	26,702,328

**Total Noncurrent Assets** 42,227,002

**Total Assets** \$ 53,565,493

**Liabilities**

**Current Liabilities**

Accounts payable	\$ 882,758
Accrued liabilities	346,105
Deposits	225,552
Funds held for others	-17,077
Deferred Revenues	6,135,023
Lease payable	58,276
Notes payable - current	632,278
Bonds payable - current	360,000

**Total Current Liabilities** 8,622,915

**Noncurrent liabilities**

Bonds payable	24,962,257
Maintenance notes	2,500,000

**Total Noncurrent Liabilities** 27,462,257

**Total Liabilities** 36,085,171

**Net Assets at 8/31/2014** \$ 17,480,322

**Net Assets at 09/01/2013** 17,253,300

**Increase (Decrease) in Net Assets** \$ 227,022

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

	<u>CASH IN BANK</u>	<u>CERTIFICATES OF DEPOSIT</u>	<u>INVESTMENT POOL</u>	<u>TOTAL ACCOUNT BALANCE</u>
Joint	\$ 4,344,618.32	\$ 2,200,000.00	\$ 9,392.57	\$ 6,554,010.89
Debt Service	-	2,552,000.00	-	2,552,000.00
State Appropriated	21,686.92	-	-	21,686.92
Student Center & Housing	863,044.37	-	-	863,044.37
Restricted Funds	118,543.29	-	-	118,543.29
Payroll	78,388.47	-	-	78,388.47
General	104,877.69	-	-	104,877.69
Bob Culp Memorial	2,304.46	5,000.00	-	7,304.46
State Grants	250,421.41	-	-	250,421.41
College Work Study	6,481.26	-	-	6,481.26
DFAFS	-	-	-	-
<b>TOTAL CURRENT FUNDS</b>	<u>5,790,366.19</u>	<u>4,757,000.00</u>	<u>9,392.57</u>	<u>10,556,758.76</u>

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

	<u>CASH IN BANK</u>	<u>CERTIFICATES OF DEPOSIT</u>	<u>INVESTMENT POOL</u>	<u>TOTAL ACCOUNT BALANCE</u>
Pioneer Loan	\$ 9,673.99	\$ 100,000.00	\$ -	\$ 109,673.99
Ettie R. Garner	622.83	65,000.00	-	65,622.83
Will C. Miller	684.43	90,000.00	-	90,684.43
John N. Garner	440,421.62	736,500.00	-	1,176,921.62
Kathleen Luby	10,334.01	90,000.00	-	100,334.01
S. C. & H. Bond	6,620.91	-	-	6,620.91
Tom & Hope Witt Memorial	7,313.08	495,000.00	-	502,313.08
Ross Brumfield Memorial	1,066.56	90,000.00	-	91,066.56
Laura O. Bunton Memorial	502.84	51,000.00	-	51,502.84
CDA	3,741.06	10,000.00	-	13,741.06
San Antonio Livestock	10,006.41	82,000.00	-	92,006.41
Student Club	4,487.03	-	-	4,487.03

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

	<u>CASH IN BANK</u>	<u>CERTIFICATES OF DEPOSIT</u>	<u>INVESTMENT POOL</u>	<u>TOTAL ACCOUNT BALANCE</u>
Reed B. Parr	\$ 8,022.31	\$ 35,000.00	\$ -	\$ 43,022.31
Building Fund	441,317.73	9,240,000.00	-	9,681,317.73
Irene Schleicher	8,788.83	65,000.00	-	73,788.83
Gilbert C. Bermea	509.92	15,000.00	-	15,509.92
R. Burgess	706.41	45,000.00	-	45,706.41
A.C. & Lucille Mogford	31,181.86	83,500.00	-	114,681.86
Woolworth	<u>578,610.68</u>	<u>-</u>	<u>-</u>	<u>578,610.68</u>
TOTAL OTHER FUNDS	<u>1,564,612.51</u>	<u>11,293,000.00</u>	<u>-</u>	<u>12,857,612.51</u>
TOTAL FUNDS	<u>\$ 7,354,978.70</u>	<u>\$ 16,050,000.00</u>	<u>\$ 9,392.57</u>	<u>\$ 23,414,371.27</u>

**SOUTHWEST TEXAS JUNIOR COLLEGE  
INVESTMENTS IN C.D.'S  
AUGUST 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>						
200123161	1 MO.	0.25%	09/29/2014		\$ 1,000,000.00	
200123143	2 MO.	0.25%	10/28/2014		400,000.00	
200123144	182 days	0.35%	02/26/2015		800,000.00	\$ 2,200,000.00
<u>DEBT SERVICE</u>						
200121489	364 days	0.55%	11/14/2014	\$ 238,000.00		
200121496	12 MO.	0.55%	11/19/2014	689,000.00		
200122166	182 days	0.45%	09/18/2014	800,000.00		
200122865	364 days	0.45%	07/24/2015	640,000.00		
200123154	364 days	0.45%	08/28/2015	70,000.00		
200122580	18 MO.	0.55%	12/03/2015	115,000.00		2,552,000.00
<u>AUXILIARY</u>						
					0.00	0.00
<u>ETTIE R. GARNER</u>						
200121443	364 days	0.55%	10/17/2014	25,000.00		
200122850	364 days	0.45%	07/17/2015	30,000.00		
200122866	12 MO.	0.45%	07/24/2015	10,000.00		65,000.00
<u>ROSS BRUMFIELD</u>						
200121443	364 days	0.55%	10/17/2014	30,000.00		
200121898	364 days	0.55%	01/16/2015	40,000.00		
200122866	12 MO.	0.45%	07/24/2015	20,000.00		90,000.00
<u>LAURA O. BUNTON</u>						
200121496	12 MO.	0.55%	11/19/2014	36,000.00		
200121898	364 days	0.55%	01/16/2015	10,000.00		
200122866	12 MO.	0.45%	07/24/2015	5,000.00		51,000.00
<u>SAN ANTONIO LIVESTOCK</u>						
200121443	364 days	0.55%	10/17/2014	25,000.00		
200121898	364 days	0.55%	01/16/2015	40,000.00		
200122866	12 MO.	0.45%	07/24/2015	17,000.00		82,000.00



**SOUTHWEST TEXAS JUNIOR COLLEGE  
INVESTMENTS IN C.D.'S  
AUGUST 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>						
200121443	364 days	0.55%	10/17/2014	75,000.00		
200122128	18 MO.	0.65%	08/25/2015	106,500.00		
200123012	364 days	0.45%	08/21/2015	70,000.00		
200122139	18 MO.	0.65%	09/04/2015	485,000.00		736,500.00
<u>IRENE SCHLIECHER</u>						
200121443	364 days	0.55%	10/17/2014	5,000.00		
200122200	18 MO.	0.65%	09/29/2015	60,000.00		65,000.00
<u>GILBERT C. BERMEA</u>						
200121443	364 days	0.55%	10/17/2014	15,000.00		15,000.00
<u>TOM &amp; HOPE WITT</u>						
200121443	364 days	0.55%	10/17/2014	105,000.00		
200122082	364 days	0.55%	01/23/2015	250,000.00		
200122850	364 days	0.45%	07/17/2015	120,000.00		
200123012	364 days	0.45%	08/21/2015	10,000.00		
200122128	18 MO.	0.65%	08/25/2015	10,000.00		495,000.00
<u>KATHLEEN LUBY</u>						
200121898	364 days	0.55%	01/16/2015	15,000.00		
200122866	12 MO.	0.45%	07/24/2015	75,000.00		90,000.00
<u>WILL C. MILLER</u>						
200122866	12 MO.	0.45%	07/24/2015	10,000.00		
200123012	364 days	0.45%	08/21/2015	20,000.00		
200123154	364 days	0.45%	08/28/2015	60,000.00		90,000.00

**SOUTHWEST TEXAS JUNIOR COLLEGE  
INVESTMENTS IN C.D.'S  
AUGUST 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>						
200121443	364 days	0.55%	10/17/2014	25,000.00		
200122866	12 MO.	0.45%	07/24/2015	10,000.00		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>						
200121443	364 days	0.55%	10/17/2014	25,000.00		
200122866	12 MO.	0.45%	07/24/2015	75,000.00		100,000.00
<u>CDA FUND</u>						
200121443	364 days	0.55%	10/17/2014	5,000.00		
200122866	12 MO.	0.45%	07/24/2015	5,000.00		10,000.00
<u>BUILDING FUND</u>						
200122666	3 MO.	0.30%	09/25/2014	200,000.00		
200122271	6 MO.	0.55%	09/25/2014	1,500,000.00		
200121443	364 days	0.55%	10/17/2014	40,000.00		
200122272	276 days	0.55%	12/26/2014	2,000,000.00		
200122273	12 MO.	0.55%	03/25/2015	5,500,000.00		9,240,000.00
<u>BOB CULP</u>						
200122866	12 MO.	0.45%	07/24/2015	5,000.00		5,000.00
<u>A.C. &amp; LUCILLE MOGFORD</u>						
200122128	18 MO.	0.65%	08/25/2015	83,500.00		83,500.00
				<u>\$ 13,850,000.00</u>	<u>\$ 2,200,000.00</u>	<u>\$ 16,050,000.00</u>

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

<u>ACCOUNT</u>	<u>CD #</u>	<u>TERM</u>	<u>INT. RATE</u>	<u>MATURITY DATE</u>	<u>AMOUNT</u>
<b><u>MATURITIES</u></b>					
JOINT	200122849	1 MO.	0.25%	08/18/2014	\$1,000,000.00
JOINT	200122917	29 days	0.25%	08/29/2014	\$1,000,000.00
DEBT SERVICE	200121157	364 days	0.55%	08/29/2014	\$70,000.00
WILL C. MILLER	200121157	364 days	0.55%	08/29/2014	\$60,000.00
JOHN N. GARNER	200121217	364 days	0.55%	08/22/2014	\$70,000.00
TOM & HOPE WITT	200121217	364 days	0.55%	08/22/2014	\$10,000.00
WILL C. MILLER	200121217	364 days	0.55%	08/22/2014	\$20,000.00
<b><u>RENEWALS/NEW</u></b>					
JOINT	200123161	1 MO.	0.25%	09/29/2014	\$1,000,000.00
JOINT	200123143	2 MO.	0.25%	10/28/2014	\$400,000.00
JOINT	200123144	182 days	0.35%	02/26/2015	\$800,000.00
DEBT SERVICE	200123154	364 days	0.45%	08/28/2015	\$70,000.00
WILL C. MILLER	200123154	364 days	0.45%	08/28/2015	\$60,000.00
JOHN N. GARNER	200123012	364 days	0.45%	08/21/2015	\$70,000.00
TOM & HOPE WITT	200123012	364 days	0.45%	08/21/2015	\$10,000.00
WILL C. MILLER	200123012	364 days	0.45%	08/21/2015	\$20,000.00

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


<u>SCHOLARSHIP</u>	<u>AMOUNT</u>
Anna Baker	\$ 11,867.01
Reva Burns	20,354.63
Charles & Polly Chandler	42,357.46
Del Rio Intl	11,869.87
Rodolfo R. Flores	12,540.43
Sterling Fly	11,342.64
K & H Hornby	12,281.48
Locke & Zaiglin	45,503.83
A.C. & Lucille Mogford	116,530.55
Kilpatrick Memorial	10,132.35
Jason Kincaid	21,070.31
Kirchner	109,072.64
Rose Koehl	10,665.95
Stephen Lindsey	11,436.12
Rory Malloy	12,196.82
Mary Powers	12,683.48
Bill Nunley	13,671.72
SWTJC Memorial	30,440.77
SWTJC Pioneer	56,208.09
Baltasar Ramirez	11,815.30
Vic Leon Tucker	11,371.79
Eloy Reyes	12,153.71
Lupe E. Hernandez	13,664.51
Wayne, Evalyn and Gary Matthews	15,039.50
Bobby Wayne Hatley	11,182.57
Kenneth Shackelford	18,129.01
Dr. Tomas Rivera	11,895.86
Bob McKinney	17,898.07
SWTJC Phil Lyne	29,954.73
Estella Finley	10,840.50
Los Palominos	56,099.01
	<hr/>
TOTAL	\$ 792,270.71
	<hr/>
<u>SCHOLARSHIPS UNDER \$10,000.00</u>	<u>AMOUNT</u>
Georgia Gauthier	\$ 6,007.01
Gordon Hudson	7,289.04
Haskell Peanuts Hester	7,035.49
Colonel Victoria Zamarippa	5,655.15
Toney Keeney	4,017.38
SWTJC Del Rio Student Government	615.48
Garry Merritt	6,680.14
	<hr/>
TOTAL UNDER \$10,000.00	\$ 37,299.69
	<hr/>
TOTAL SCHOLARSHIPS	\$ 829,570.40
	<hr/>

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

<u>ACCOUNT</u>	<u>Book Value</u>	<u>Market Value</u>
<u>WILL C. MILLER</u>		
Corporate stocks - Balance 7/31/2014	\$ 51,957.56	\$ 138,438.97
Current Month Activity	-	1,988.49
Corporate stocks - Balance 8/31/2014	<u>\$ 51,957.56</u>	<u>\$ 140,427.46</u>
<u>PLANT FUNDS</u>		
Corporate stocks - Balance 7/31/2014	\$ 5,446.00	\$ 45,300.00
Current Month Activity	-	-
Corporate stocks - Balance 8/31/2014	<u>\$ 5,446.00</u>	<u>\$ 45,300.00</u>

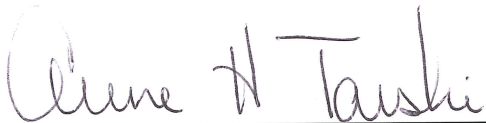
**SOUTHWEST TEXAS JUNIOR COLLEGE  
INVESTMENT COMPLIANCE REPORT  
AUGUST 31, 2014**

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.



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Dr. Hector Gonzales, President



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Anne H. Tarski, Vice President of Finance