

**SOUTHWEST TEXAS JUNIOR COLLEGE
STATEMENT OF REVENUE AND EXPENDITURES
FOR THE FIVE MONTHS ENDED JANUARY 31, 2017**

UNAUDITED

	<u>Budgeted</u>	<u>Current Month</u>	<u>YTD</u>	<u>Budget Balance</u>	<u>Page Reference</u>
Revenue					
Education & General					
State Funds	\$ 8,798,686.00	\$ 805,393.03	\$ 3,892,545.22	\$ 4,906,140.78	2
Federal Funds	1,786,939.00	99,092.09	625,461.85	1,161,477.15	2
Local Funds	18,809,825.00	3,109,909.25	11,179,655.94	7,630,169.06	3
Sales & Services of Educ. Dept.	5,500.00	426.00	2,877.00	2,623.00	3
Miscellaneous	2,043,364.00	170,153.96	973,771.90	1,069,592.10	3
Total Educational & General	\$ 31,444,314.00	\$ 4,184,974.33	\$ 16,674,311.91	\$ 14,770,002.09	3
Student Aid	\$ 10,753,358.00	\$ 1,985,599.68	\$ 11,675,666.28	\$ (922,308.28)	3
Auxiliary Enterprises	\$ 1,300,100.00	\$ 88,756.61	\$ 636,851.06	\$ 663,248.94	4
Total Income	\$ 43,497,772.00	\$ 6,259,330.62	\$ 28,986,829.25	\$ 14,510,942.75	4
Expenditures					
Education & General					
General Administration	\$ 1,140,154.40	\$ 87,452.01	\$ 454,944.53	\$ 685,209.87	4
Student Services and Admissions	1,795,767.74	125,517.19	675,502.91	1,120,264.83	4
General Institutional	3,597,986.55	417,559.44	1,796,315.72	1,801,670.83	5
Staff Benefits	4,188,000.00	580,282.20	2,068,511.77	2,119,488.23	6
Resident Instruction - Academic	6,036,574.02	558,412.14	3,366,511.30	2,670,062.72	6
Divisional Operating - Academic	931,927.20	68,788.15	352,818.41	579,108.79	7
Resident Instruction - Tech. Voc.	2,941,576.73	292,235.48	1,728,050.85	1,213,525.88	8
Divisional Operating - Tech. Voc.	973,512.21	45,030.67	372,622.14	600,890.07	8
Work Force Training & Development	1,107,634.65	67,678.63	375,118.45	732,516.20	9
Library and Instructional Media	448,215.34	38,815.76	194,285.35	253,929.99	9
Extension & Public Service	1,498,996.25	96,568.50	652,119.53	846,876.72	9
Special Items	413,333.00	17,607.80	158,448.14	254,884.86	10
Physical Plant Maintenance and Oper.	3,360,090.63	315,147.52	1,351,909.54	2,008,181.09	10
Extension Center Facilities	286,800.00	24,000.00	119,760.00	167,040.00	10
Total Educational & General	\$ 28,720,568.72	\$ 2,735,095.49	\$ 13,666,918.64	\$ 15,053,650.08	10
Student Aid	\$ 11,098,358.00	\$ 2,120,805.22	\$ 11,818,233.39	\$ (719,875.39)	11
Auxiliary Enterprises	\$ 1,391,254.00	\$ 101,585.38	\$ 704,313.80	\$ 686,940.20	11
Operating Expenditures before Debt Service	\$ 41,210,180.72	\$ 4,957,486.09	\$ 26,189,465.83	\$ 15,020,714.89	11
Operating Rev / (Expend) before Debt Serv	\$ 2,287,591.28	\$ 1,301,844.53	\$ 2,797,363.42	\$ (509,772.14)	
Debt Service	\$ 2,366,073.22	\$ (11,972.22)	\$ 1,488,892.06	\$ 877,181.16	11
Total Excess Revenue / (Expenditures)	\$ (78,481.94)	\$ 1,313,816.75	\$ 1,308,471.36		
Cash and Certificate of Deposit Balance			\$ 11,076,749.49		

**SOUTHWEST TEXAS JUNIOR COLLEGE
STATEMENT OF REVENUE AND EXPENDITURES
FOR THE FIVE MONTHS ENDED JANUARY 31, 2017
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	4,852,221.00	407,569.40	2,037,847.00	2,814,374.00
State Appropriations - Tech Voc	2,079,523.00	174,672.60	873,363.00	1,206,160.00
State Health Insurance	1,282,659.00	114,693.00	573,465.00	709,194.00
State Retirement Matching	460,000.00	95,190.76	222,764.40	237,235.60
State Contracts:				
TDJC - Hondo	-	7,125.25	25,638.00	(25,638.00)
Dual Credit & Career Tech	-	-	84,473.64	(84,473.64)
Adult Basic Education	94,283.00	5,205.01	59,706.42	34,576.58
Reg 20 - AEL State	-	625.70	6,906.65	(6,906.65)
AEL Performance Incentive Award	-	-	324.00	(324.00)
TANF	30,000.00	-	1,867.32	28,132.68
Nursing Grant	-	311.31	6,189.79	(6,189.79)
Total State Funds	<u>8,798,686.00</u>	<u>805,393.03</u>	<u>3,892,545.22</u>	<u>4,906,140.78</u>
Federal Funds:				
ABE - TANF	67,880.00	3,064.37	25,787.69	42,092.31
Reg 20 - TANF Federal	-	135.69	1,917.56	(1,917.56)
Site Based Workplace Literacy	-	5,063.19	44,325.19	(44,325.19)
Career Pathway Nav Initiative	-	-	20,431.57	(20,431.57)
Adult Basic Education	663,899.00	17,734.61	122,527.42	541,371.58
Reg 20 - AEL Federal	-	1,580.67	11,663.23	(11,663.23)
ABE - In Service	-	1,147.55	5,570.48	(5,570.48)
ABE - Civics	104,004.00	2,424.32	12,257.70	91,746.30
Student Support Services	300,923.00	24,528.19	123,709.39	177,213.61
Educational Opportunity Center	236,900.00	26,117.01	105,013.27	131,886.73
ASU Title V	230,629.00	8,043.09	42,845.95	187,783.05
Carl Perkins - Technical-Vocational	182,704.00	9,253.40	109,412.40	73,291.60
Total Federal Funds	<u>1,786,939.00</u>	<u>99,092.09</u>	<u>625,461.85</u>	<u>1,161,477.15</u>

**SOUTHWEST TEXAS JUNIOR COLLEGE
STATEMENT OF REVENUE AND EXPENDITURES
FOR THE FIVE MONTHS ENDED JANUARY 31, 2017
UNAUDITED**

	<u>BUDGETED</u>	<u>CURRENT MONTH</u>	<u>Y T D</u>	<u>BUDGET BALANCE</u>
Local Funds:				
Workforce Education	1,576,548.00	58,025.00	283,481.00	1,293,067.00
ABE - Other	-	320.00	1,490.00	(1,490.00)
Tuition	6,451,043.00	605,981.27	3,811,106.32	2,639,936.68
Fees	9,133,062.00	954,504.92	5,349,910.45	3,783,151.55
Less: Tuition & Fees Discounts	(2,500,000.00)	(57,609.92)	(991,191.22)	(1,508,808.78)
Taxes	4,149,172.00	1,548,687.98	2,724,859.39	1,424,312.61
Total Local Funds	<u>18,809,825.00</u>	<u>3,109,909.25</u>	<u>11,179,655.94</u>	<u>7,630,169.06</u>
Sales and Services of Educ. Depts:	5,500.00	426.00	2,877.00	2,623.00
Miscellaneous Income:				
Sul Ross Space Rental	1,408,164.00	115,880.96	579,404.80	828,759.20
Sul Ross Library Service	142,200.00	11,850.00	59,250.00	82,950.00
Interest	8,000.00	1,397.85	5,854.54	2,145.46
Indirect Cost Recovery	100,000.00	6,379.89	40,787.39	59,212.61
Library	20,000.00	1,100.96	8,504.89	11,495.11
Testing	110,000.00	7,229.00	23,164.50	86,835.50
Miscellaneous	255,000.00	26,315.30	256,805.78	(1,805.78)
Total Misc. Income	<u>2,043,364.00</u>	<u>170,153.96</u>	<u>973,771.90</u>	<u>1,069,592.10</u>
Total Educational & Gen'l Income	<u>31,444,314.00</u>	<u>4,184,974.33</u>	<u>16,674,311.91</u>	<u>14,770,002.09</u>
Student Aid Income:				
College Work Study	173,449.00	9,648.10	73,949.85	99,499.15
Pell Grant	10,000,000.00	1,216,853.81	9,539,574.42	460,425.58
Direct Student loan	-	753,830.00	1,811,338.00	(1,811,338.00)
Texas Grant	-	663.00	216,798.00	(216,798.00)
SEOG & Other Tuition Grants	579,909.00	4,604.77	34,006.01	545,902.99
Total Student Aid Income	<u>10,753,358.00</u>	<u>1,985,599.68</u>	<u>11,675,666.28</u>	<u>(922,308.28)</u>

**SOUTHWEST TEXAS JUNIOR COLLEGE
STATEMENT OF REVENUE AND EXPENDITURES
FOR THE FIVE MONTHS ENDED JANUARY 31, 2017
UNAUDITED**

	<u>BUDGETED</u>	<u>CURRENT MONTH</u>	<u>Y T D</u>	<u>BUDGET BALANCE</u>
Auxiliary Enterprise Income:				
Dormitory Rentals	240,000.00	45,936.25	304,247.01	(64,247.01)
Bookstore Commission	150,000.00	-	18,600.00	131,400.00
Food Service Sales	550,000.00	18,213.24	201,593.53	348,406.47
Vending Machines	1,600.00	117.12	1,162.22	437.78
Interest	500.00	42.37	70.38	429.62
SWTNet	13,000.00	-	2,100.00	10,900.00
Daycare	220,000.00	21,735.08	104,309.27	115,690.73
Miscellaneous	125,000.00	2,712.55	4,768.65	120,231.35
Total Auxiliary Enterprise Income	<u>1,300,100.00</u>	<u>88,756.61</u>	<u>636,851.06</u>	<u>663,248.94</u>
TOTAL INCOME	<u>43,497,772.00</u>	<u>6,259,330.62</u>	<u>28,986,829.25</u>	<u>14,510,942.75</u>
<u>EXPENDITURES</u>				
Educational and General Expenditures:				
General Administration:				
Governing Board	14,050.00	67.12	2,465.96	11,584.04
Executive Direction	358,850.95	28,940.90	145,645.60	213,205.35
SACS	94,664.32	8,981.73	36,465.80	58,198.52
Business Office	672,589.13	49,462.26	270,367.17	402,221.96
Total General Administration	<u>1,140,154.40</u>	<u>87,452.01</u>	<u>454,944.53</u>	<u>685,209.87</u>
Student Services and Admissions:				
Registrar's Office	316,109.16	20,362.47	114,133.27	201,975.89
Student Services Office	209,148.43	12,112.97	83,674.82	125,473.61
Behavioral Intervention Team	9,000.00	-	1,272.47	7,727.53
Counseling	400,984.84	38,649.24	194,857.33	206,127.51
Financial Aid	466,014.64	39,361.39	200,092.76	265,921.88
Student Activities	276,541.34	7,707.57	43,756.74	232,784.60
Student Recruitment	96,601.24	6,731.27	33,315.88	63,285.36
Student Support Services	15,360.09	592.28	3,847.93	11,512.16
Career Center	6,008.00	-	551.71	5,456.29
Total Student Services and Admissions	<u>1,795,767.74</u>	<u>125,517.19</u>	<u>675,502.91</u>	<u>1,120,264.83</u>

**SOUTHWEST TEXAS JUNIOR COLLEGE
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FOR THE FIVE MONTHS ENDED JANUARY 31, 2017
UNAUDITED**

	<u>BUDGETED</u>	<u>CURRENT MONTH</u>	<u>Y T D</u>	<u>BUDGET BALANCE</u>
General Institutional:				
Chief Information Officer	181,450.00	9,712.41	75,678.08	105,771.92
Public Information	112,921.35	8,097.90	42,449.47	70,471.88
Dues	25,000.00	395.00	23,957.00	1,043.00
Audit	19,300.00	19,300.00	19,300.00	-
Catalog	4,000.00	-	-	4,000.00
Commencement	14,150.00	-	2,296.93	11,853.07
Legal fees	13,000.00	-	826.00	12,174.00
Official Functions	17,000.00	2,215.36	5,371.37	11,628.63
Bad Debt	125,000.00	10,633.40	60,980.64	64,019.36
Printing Center	53,959.88	21,055.92	42,647.38	11,312.50
Computer Center	664,903.90	144,927.92	449,768.48	215,135.42
Network Management	429,391.53	39,775.63	257,562.64	171,828.89
Instructional IT Support	355,412.64	41,179.38	157,867.91	197,544.73
Web Presence	52,852.56	7,138.96	19,943.03	32,909.53
Technology Improvements	295,000.00	26,129.00	59,724.56	235,275.44
Distance Learning	281,380.88	18,039.78	160,560.27	120,820.61
Central Telephone	225,154.08	23,575.10	107,958.88	117,195.20
Central Mail Service	30,000.00	4,000.00	8,000.00	22,000.00
Safety Program	45,956.44	3,268.73	17,645.05	28,311.39
Tax Appraisal Districts	125,000.00	2,915.17	86,501.89	38,498.11
Contingency	(1,800.00)	-	-	(1,800.00)
Faculty Development	46,782.65	1,836.84	9,954.18	36,828.47
Institutional Planning	211,201.00	21,820.81	91,662.48	119,538.52
Institutional Projects	84,000.00	-	30,666.85	53,333.15
Testing	185,469.64	11,542.13	64,992.63	120,477.01
Recycling Program	1,500.00	-	-	1,500.00
Total General Institutional	<u>3,597,986.55</u>	<u>417,559.44</u>	<u>1,796,315.72</u>	<u>1,801,670.83</u>

**SOUTHWEST TEXAS JUNIOR COLLEGE
STATEMENT OF REVENUE AND EXPENDITURES
FOR THE FIVE MONTHS ENDED JANUARY 31, 2017
UNAUDITED**

	<u>BUDGETED</u>	<u>CURRENT MONTH</u>	<u>Y T D</u>	<u>BUDGET BALANCE</u>
Staff Benefits:				
Group Health Insurance	2,983,000.00	371,237.15	1,478,839.99	1,504,160.01
Worker's Comp. Ins.	30,000.00	37.00	7,284.04	22,715.96
Unemployment Comp.	30,000.00	-	7,605.54	22,394.46
FICA (Medicare)	275,000.00	17,149.40	115,429.69	159,570.31
State Retirement Matching	870,000.00	191,858.65	459,352.51	410,647.49
Total Staff Benefits	<u>4,188,000.00</u>	<u>580,282.20</u>	<u>2,068,511.77</u>	<u>2,119,488.23</u>
Resident Instruction - Academic:				
Faculty Salaries	3,683,975.72	378,535.46	2,235,335.48	1,448,640.24
Evening and Summer Salaries	1,128,000.00	91,973.04	664,401.32	463,598.68
Instructional Administration	558,770.64	42,349.29	226,279.25	332,491.39
Del Rio Center Administration	196,501.40	14,054.85	77,473.73	119,027.67
Eagle Pass Center Administration	195,460.46	14,643.66	74,973.92	120,486.54
Other Outreach Administration	273,865.80	16,855.84	88,047.60	185,818.20
Total Resident Instruction - Acad.	<u>6,036,574.02</u>	<u>558,412.14</u>	<u>3,366,511.30</u>	<u>2,670,062.72</u>

**SOUTHWEST TEXAS JUNIOR COLLEGE
STATEMENT OF REVENUE AND EXPENDITURES
FOR THE FIVE MONTHS ENDED JANUARY 31, 2017
UNAUDITED**

	<u>BUDGETED</u>	<u>CURRENT MONTH</u>	<u>Y T D</u>	<u>BUDGET BALANCE</u>
Divisional Operating - Academic:				
Science Division Chair	44,669.50	3,722.46	18,612.30	26,057.20
Biology	64,471.00	9,971.44	28,247.58	36,223.42
Business Administration	5,291.00	15.98	1,069.61	4,221.39
Journalism	3,490.00	-	-	3,490.00
Developmental Studies Div Chair	61,442.16	5,028.51	26,374.28	35,067.88
Developmental Programs	205,610.52	14,014.36	77,018.20	128,592.32
Physical Education	68,039.37	10,004.85	48,049.77	19,989.60
College Success Skills	4,350.00	278.08	2,049.93	2,300.07
ESL	3,790.00	-	39.48	3,750.52
Humanities	3,280.00	-	5.88	3,274.12
Fine/App Arts Division Chair	49,648.80	4,137.40	20,769.03	28,879.77
Art	9,116.00	1,157.98	2,594.30	6,521.70
Music	3,025.00	9.40	63.86	2,961.14
Spanish	560.00	-	114.45	445.55
Computer Science	11,513.00	603.24	2,120.36	9,392.64
English	14,040.00	783.04	3,854.95	10,185.05
Philosophy	1,600.00	385.76	450.16	1,149.84
Speech	8,625.00	123.43	1,501.26	7,123.74
Math	13,672.00	477.58	4,829.94	8,842.06
Student Success Center	296,674.70	15,533.17	95,277.04	201,397.66
Chemistry	14,547.00	187.43	3,633.26	10,913.74
Physics	8,350.00	52.24	1,711.33	6,638.67
Engineering	8,611.15	-	1,658.50	6,952.65
Psychology	6,501.00	498.31	1,826.29	4,674.71
History	10,784.00	711.20	6,610.09	4,173.91
Sociology	1,890.00	560.37	1,788.60	101.40
Economics	3,708.00	117.00	652.26	3,055.74
Leadership	-	13.68	29.95	(29.95)
Government	4,628.00	401.24	1,865.75	2,762.25
Total Divisional Operating - Academic	<u>931,927.20</u>	<u>68,788.15</u>	<u>352,818.41</u>	<u>579,108.79</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	2,385,090.04	259,797.02	1,504,727.86	880,362.18
Evening and Summer Salaries	392,000.00	19,532.71	155,974.41	236,025.59
Instructional Administration	-	-	85.70	(85.70)
Tech/Voc Director	97,492.47	7,594.05	40,704.38	56,788.09
Eagle Pass Center Administration	35,280.09	2,669.15	13,345.75	21,934.34
Del Rio Center Administration	31,714.13	2,642.55	13,212.75	18,501.38
Resident Instruction - Tech-Voc	<u>2,941,576.73</u>	<u>292,235.48</u>	<u>1,728,050.85</u>	<u>1,213,525.88</u>
Divisional Operating - Tech-Voc:				
Teacher Preparation (AA)	-	-	25.20	(25.20)
Wildlife Management	16,025.00	416.00	4,318.12	11,706.88
Mid-Management	6,135.00	9.89	753.23	5,381.77
Computer Information Systems	9,037.00	295.90	3,516.65	5,520.35
Busi, Indust, & Tech Stud Div Chair	53,018.40	3,934.87	19,674.35	33,344.05
Administrative Information Technology	7,694.00	-	637.77	7,056.23
Allied Health/ Human Serv Div Chair	48,849.50	3,827.11	18,508.39	30,341.11
Cosmetology	31,400.00	2,326.30	13,743.30	17,656.70
Auto Mechanics	43,570.00	5,134.53	23,017.76	20,552.24
Air-Conditioning	30,470.00	409.30	15,834.64	14,635.36
Diesel Technology	34,290.00	1,443.21	14,105.05	20,184.95
Welding	157,450.00	5,203.66	66,530.19	90,919.81
Construction	7,750.00	914.74	3,943.85	3,806.15
Law Enforcement Academy	181,653.40	5,175.92	38,147.39	143,506.01
Radiologic Technology	29,617.00	25.00	3,505.06	26,111.94
EMS	46,700.00	530.97	4,063.58	42,636.42
Child Development	4,391.00	-	1,047.60	3,343.40
Criminal Justice	13,218.00	-	311.87	12,906.13
Auto Body	33,225.00	1,721.70	17,552.48	15,672.52
A D N	75,059.50	6,206.53	41,305.49	33,754.01
Licensed Vocational Nursing	143,959.41	7,455.04	82,080.17	61,879.24
Total Divisional Operating - Tech-Voc	<u>973,512.21</u>	<u>45,030.67</u>	<u>372,622.14</u>	<u>600,890.07</u>

**SOUTHWEST TEXAS JUNIOR COLLEGE
STATEMENT OF REVENUE AND EXPENDITURES
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UNAUDITED**

	BUDGETED	CURRENT MONTH	Y T D	BUDGET BALANCE
Work Force Training & Development				
Work Force Ed Director	231,596.77	19,858.09	115,419.91	116,176.86
Truck Driving	365,980.92	24,741.28	118,650.56	247,330.36
Emergency Medical Technician	27,450.00	3,267.51	11,196.00	16,254.00
Other Health Occupations	350,556.96	13,947.92	113,769.82	236,787.14
Community Education - Non-credit	7,100.00	500.00	2,667.53	4,432.47
Computer Training	14,500.00	-	-	14,500.00
Lineman Training	47,000.00	-	-	47,000.00
Aviation	10,600.00	-	180.60	10,419.40
Other Law Enforcement	19,000.00	3,357.88	6,141.21	12,858.79
Other WFD Courses	33,850.00	2,005.95	7,092.82	26,757.18
Total Work Force Training & Dev.	<u>1,107,634.65</u>	<u>67,678.63</u>	<u>375,118.45</u>	<u>732,516.20</u>
Library and Instructional Media:				
Uvalde	181,470.06	20,272.52	106,217.23	75,252.83
Del Rio	110,970.92	9,680.53	45,960.84	65,010.08
Eagle Pass	155,774.36	8,505.72	40,639.32	115,135.04
Instructional Media	-	356.99	1,467.96	(1,467.96)
Total Library and Instructional Media	<u>448,215.34</u>	<u>38,815.76</u>	<u>194,285.35</u>	<u>253,929.99</u>
Extension and Public Service:				
Adult Basic Education	960,066.00	38,798.05	313,285.23	646,780.77
Student Support Services	300,923.00	24,528.19	123,709.39	177,213.61
Educational Opportunity Center	236,900.00	26,117.01	105,013.27	131,886.73
Geoforce	1,107.25	-	-	1,107.25
Dual Credit & Career Tech	-	-	84,473.64	(84,473.64)
TDCJ	-	7,125.25	25,638.00	(25,638.00)
Total Extension and Public Service	<u>1,498,996.25</u>	<u>96,568.50</u>	<u>652,119.53</u>	<u>846,876.72</u>

**SOUTHWEST TEXAS JUNIOR COLLEGE
STATEMENT OF REVENUE AND EXPENDITURES
FOR THE FIVE MONTHS ENDED JANUARY 31, 2017
UNAUDITED**

	<u>BUDGETED</u>	<u>CURRENT MONTH</u>	<u>Y T D</u>	<u>BUDGET BALANCE</u>
Special Items:				
Carl Perkins - Basic	182,704.00	9,253.40	109,412.40	73,291.60
ASU Title V	230,629.00	8,043.09	42,845.95	187,783.05
Nursing Grant	-	311.31	6,189.79	(6,189.79)
Total Special Items	<u>413,333.00</u>	<u>17,607.80</u>	<u>158,448.14</u>	<u>254,884.86</u>
Physical Plant Maintenance and Op:				
General Services	228,861.64	27,086.58	87,054.81	141,806.83
Transportation	151,049.78	26,076.17	58,833.75	92,216.03
Campus Police	370,794.04	34,362.56	154,040.01	216,754.03
Building Maintenance	884,658.64	74,823.94	387,015.92	497,642.72
Custodial Services	739,821.35	68,743.50	302,087.23	437,734.12
Grounds Maintenance	258,905.18	24,969.96	91,890.59	167,014.59
Utilities	726,000.00	59,084.81	270,987.23	455,012.77
Total Physical Plant Maint. and Op.	<u>3,360,090.63</u>	<u>315,147.52</u>	<u>1,351,909.54</u>	<u>2,008,181.09</u>
Extension Center Facilities:				
Uvalde and Other	96,000.00	8,100.00	34,500.00	61,500.00
Del Rio	-	-	3,000.00	(3,000.00)
Eagle Pass	190,800.00	15,900.00	82,260.00	108,540.00
Total Extension Center Facilities	<u>286,800.00</u>	<u>24,000.00</u>	<u>119,760.00</u>	<u>167,040.00</u>
Total Educational and General	<u>28,720,568.72</u>	<u>2,735,095.49</u>	<u>13,666,918.64</u>	<u>15,053,650.08</u>

**SOUTHWEST TEXAS JUNIOR COLLEGE
STATEMENT OF REVENUE AND EXPENDITURES
FOR THE FIVE MONTHS ENDED JANUARY 31, 2017
UNAUDITED**

	<u>BUDGETED</u>	<u>CURRENT MONTH</u>	<u>Y T D</u>	<u>BUDGET BALANCE</u>
Student Aid:				
Department Aid Salaries	40,000.00	1,523.50	8,885.07	31,114.93
College Work Study	173,449.00	9,648.10	73,949.85	99,499.15
PELL	10,000,000.00	1,216,853.81	9,539,574.42	460,425.58
Direct Student loan	-	753,830.00	1,811,338.00	(1,811,338.00)
Texas Grant	-	663.00	216,798.00	(216,798.00)
SEOG & Other Tuition Grants	579,909.00	4,604.77	34,006.01	545,902.99
TPEG	305,000.00	133,682.04	133,682.04	171,317.96
Total Student Aid	<u>11,098,358.00</u>	<u>2,120,805.22</u>	<u>11,818,233.39</u>	<u>(719,875.39)</u>
Capital Items				
Debt Service	<u>2,366,073.22</u>	<u>(11,972.22)</u>	<u>1,488,892.06</u>	<u>877,181.16</u>
Auxiliary Enterprises:				
Dormitories	122,934.17	16,854.78	103,649.46	19,284.71
Food Service	479,164.68	32,999.23	212,564.29	266,600.39
Student Center	45,000.00	3,925.98	20,471.67	24,528.33
Day Care Center	362,205.15	30,418.23	144,526.51	217,678.64
Rodeo Team	215,250.00	5,442.78	107,612.17	107,637.83
Livestock Operations	36,500.00	5,316.28	29,067.72	7,432.28
Community Engagement	24,600.00	3,688.58	25,206.56	(606.56)
SWTNet	5,600.00	-	-	5,600.00
Sul Ross Scholarships	-	684.00	1,425.00	(1,425.00)
Staff Scholarships	100,000.00	2,254.40	59,789.30	40,210.70
Total Auxiliary Enterprises	<u>1,391,254.00</u>	<u>101,585.38</u>	<u>704,313.80</u>	<u>686,940.20</u>
TOTAL EXPENDITURES	<u>\$ 43,576,253.94</u>	<u>\$ 4,945,513.87</u>	<u>\$ 27,678,357.89</u>	<u>\$ 15,897,896.05</u>

**SOUTHWEST TEXAS JUNIOR COLLEGE
STATEMENT OF NET ASSETS - UNAUDITED
JANUARY 31, 2017**

Assets

Current Assets

Cash and cash equivalents	\$ 6,922,958
Accounts receivable, net	2,286,105
Taxes receivable, net	389,630
Inventories	70,346
Prepaid expenses	332,069
Total Current Assets	<u>10,001,108</u>

Noncurrent Assets

Restricted cash and cash equivalents	5,036,522
Endowment investments	223,514
Other long-term investments	45,300
Capital assets, net	38,750,499
Total Noncurrent Assets	<u>44,055,835</u>

Total Assets

54,056,943

Deferred Outflows of Resources

2,443,783

Liabilities

Current Liabilities

Accounts payable	\$ 1,456,058
Accrued liabilities	473,976
Deposits	269,537
Funds held for others	-1,589,521
Deferred Revenues	6,073,388
Lease payable	433,638
Notes payable - current	915,987
Bonds payable - current	1,486,318
Total Current Liabilities	<u>9,519,381</u>

Noncurrent liabilities

Bonds payable	24,434,869
Maintenance notes	2,095,000
Net Pension Liability	6,151,906
Total Noncurrent Liabilities	<u>32,681,775</u>

Total Liabilities

42,201,156

Deferred Inflows of Resources

2,374,948

Net Assets at 1/31/2017

\$ 11,924,622

Net Assets at 09/01/2016

10,616,151

Increase (Decrease) in Net Assets

\$ 1,308,471

**SOUTHWEST TEXAS JUNIOR COLLEGE
SUMMARY OF ACCOUNT BALANCES
JANUARY 31, 2017**

	<u>CASH IN BANK</u>	<u>CERTIFICATES OF DEPOSIT</u>	<u>INVESTMENT POOL</u>	<u>TOTAL ACCOUNT BALANCE</u>
Joint	\$ 4,148,955.65	\$ -	\$ 9,438.92	\$ 4,158,394.57
Debt Service	-	1,752,000.00	-	1,752,000.00
State Appropriated	67,333.76	-	-	67,333.76
Student Center & Housing	518,959.11	-	-	518,959.11
Restricted Funds	138,565.19	-	-	138,565.19
Payroll	3,291.73	-	-	3,291.73
General	36,685.95	-	-	36,685.95
Bob Culp Memorial	2,361.59	5,000.00	-	7,361.59
State Grants	461,307.22	-	-	461,307.22
College Work Study	1,654.51	-	-	1,654.51
DFAFS	<u>529,544.00</u>	<u>-</u>	<u>-</u>	<u>529,544.00</u>
TOTAL CURRENT FUNDS	<u>5,908,658.71</u>	<u>1,757,000.00</u>	<u>9,438.92</u>	<u>7,675,097.63</u>

**SOUTHWEST TEXAS JUNIOR COLLEGE
SUMMARY OF ACCOUNT BALANCES
JANUARY 31, 2017**

	<u>CASH IN BANK</u>	<u>CERTIFICATES OF DEPOSIT</u>	<u>INVESTMENT POOL</u>	<u>TOTAL ACCOUNT BALANCE</u>
Pioneer Loan	\$ 10,632.70	\$ 100,000.00	\$ -	\$ 110,632.70
Ettie R. Garner	1,235.45	65,000.00	-	66,235.45
Will C. Miller	1,685.63	90,000.00	-	91,685.63
John N. Garner	484,599.15	736,500.00	-	1,221,099.15
Kathleen Luby	11,568.04	90,000.00	-	101,568.04
S. C. & H. Bond	22,653.46	-	-	22,653.46
Tom & Hope Witt Memorial	13,953.81	495,000.00	-	508,953.81
Ross Brumfield Memorial	2,007.63	90,000.00	-	92,007.63
Laura O. Bunton Memorial	1,049.29	51,000.00	-	52,049.29
CDA	3,858.20	10,000.00	-	13,858.20
San Antonio Livestock	10,934.83	82,000.00	-	92,934.83
Student Club	17,298.13	-	-	17,298.13

**SOUTHWEST TEXAS JUNIOR COLLEGE
SUMMARY OF ACCOUNT BALANCES
JANUARY 31, 2017**

	<u>CASH IN BANK</u>	<u>CERTIFICATES OF DEPOSIT</u>	<u>INVESTMENT POOL</u>	<u>TOTAL ACCOUNT BALANCE</u>
Reed B. Parr	\$ 8,416.97	\$ 35,000.00	\$ -	\$ 43,416.97
Building Fund	89,092.68	40,000.00	-	129,092.68
Irene Schleicher	9,896.99	65,000.00	-	74,896.99
Gilbert C. Bermea	667.20	15,000.00	-	15,667.20
R. Burgess	1,182.99	45,000.00	-	46,182.99
A.C. & Lucille Mogford	36,932.58	83,500.00	-	120,432.58
Woolworth	<u>30,986.13</u>	<u>550,000.00</u>	<u>-</u>	<u>580,986.13</u>
TOTAL OTHER FUNDS	<u>758,651.86</u>	<u>2,643,000.00</u>	<u>-</u>	<u>3,401,651.86</u>
TOTAL FUNDS	<u>\$ 6,667,310.57</u>	<u>\$ 4,400,000.00</u>	<u>\$ 9,438.92</u>	<u>\$ 11,076,749.49</u>

SOUTHWEST TEXAS JUNIOR COLLEGE
INVESTMENTS IN C.D.'S
JANUARY 31, 2017

<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>						
200126891	32 days	0.71%	02/21/2017		\$ 800,000.00	\$ 800,000.00
<u>DEBT SERVICE</u>						
200125107	18 MO.	0.50%	06/03/2017	\$ 115,000.00		
200126137	364 days	0.62%	07/21/2017	640,000.00		
200126191	364 days	0.61%	08/25/2017	70,000.00		
200126623	12 MO.	0.72%	11/10/2017	238,000.00		
200126570	364 days	0.82%	11/17/2017	689,000.00		1,752,000.00
<u>AUXILIARY</u>						
<u>ETTIE R. GARNER</u>						
200126087	364 days	0.61%	07/14/2017	13,000.00		
200126138	364 days	0.62%	07/21/2017	27,000.00		
200126519	364 days	0.61%	10/13/2017	25,000.00		65,000.00
<u>ROSS BRUMFIELD</u>						
200126087	364 days	0.61%	07/14/2017	20,000.00		
200126519	364 days	0.61%	10/13/2017	30,000.00		
200126877	364 days	0.81%	01/12/2018	40,000.00		90,000.00
<u>LAURA O. BUNTON</u>						
200126087	364 days	0.61%	07/14/2017	5,000.00		
200126570	364 days	0.82%	11/17/2017	36,000.00		
200126877	364 days	0.81%	01/12/2018	10,000.00		51,000.00
<u>SAN ANTONIO LIVESTOCK</u>						
200126087	364 days	0.61%	07/14/2017	17,000.00		
200126519	364 days	0.61%	10/13/2017	25,000.00		
200126877	364 days	0.81%	01/12/2018	40,000.00		82,000.00

SOUTHWEST TEXAS JUNIOR COLLEGE
INVESTMENTS IN C.D.'S
JANUARY 31, 2017

<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>						
200124699	18 MO.	0.50%	02/25/2017	106,500.00		
200124778	18 MO.	0.50%	03/04/2017	485,000.00		
200126176	364 days	0.60%	08/18/2017	70,000.00		
200126519	364 days	0.61%	10/13/2017	75,000.00		736,500.00
<u>IRENE SCHLIECHER</u>						
200124863	18 MO.	0.50%	03/29/2017	60,000.00		
200126519	364 days	0.61%	10/13/2017	5,000.00		65,000.00
<u>GILBERT C. BERMEA</u>						
200126519	364 days	0.61%	10/13/2017	15,000.00		15,000.00
<u>TOM & HOPE WITT</u>						
200124699	18 MO.	0.50%	02/25/2017	10,000.00		
200126138	364 days	0.62%	07/21/2017	120,000.00		
200126176	364 days	0.60%	08/18/2017	10,000.00		
200126519	364 days	0.61%	10/13/2017	105,000.00		
200126786	364 days	0.81%	01/19/2018	250,000.00		495,000.00
<u>KATHLEEN LUBY</u>						
200126138	364 days	0.62%	07/21/2017	75,000.00		
200126877	364 days	0.81%	01/12/2018	15,000.00		90,000.00
<u>WILL C. MILLER</u>						
200126138	364 days	0.62%	07/21/2017	10,000.00		
200126176	364 days	0.60%	08/18/2017	20,000.00		
200126191	364 days	0.61%	08/25/2017	60,000.00		90,000.00

**SOUTHWEST TEXAS JUNIOR COLLEGE
INVESTMENTS IN C.D.'S
JANUARY 31, 2017**

<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>						
200126087	364 days	0.61%	07/14/2017	10,000.00		
200126519	364 days	0.61%	10/13/2017	25,000.00		35,000.00
<u>R. BURGESS</u>						
200126519	364 days	0.61%	10/13/2017	35,000.00		
200126877	364 days	0.81%	01/12/2018	10,000.00		45,000.00
<u>WOOLWORTH</u>						
200126344	6 MO.	0.64%	03/08/2017	250,000.00		
200125561	364 days	0.63%	03/10/2017	300,000.00		550,000.00
<u>PIONEER FUND</u>						
200126087	364 days	0.61%	07/14/2017	75,000.00		
200126519	364 days	0.61%	10/13/2017	25,000.00		100,000.00
<u>CDA FUND</u>						
200126087	364 days	0.61%	07/14/2017	5,000.00		
200126519	364 days	0.61%	10/13/2017	5,000.00		10,000.00
<u>BUILDING FUND</u>						
200126519	364 days	0.61%	10/13/2017	40,000.00		40,000.00
<u>BOB CULP</u>						
200126087	364 days	0.61%	07/14/2017	5,000.00		5,000.00
<u>A.C. & LUCILLE MOGFORD</u>						
200124699	18 MO.	0.50%	02/25/2017	83,500.00		83,500.00
				<u>\$ 4,400,000.00</u>	<u>\$ 800,000.00</u>	<u>\$ 5,200,000.00</u>

SOUTHWEST TEXAS JUNIOR COLLEGE
INVESTMENTS IN C.D.'S
JANUARY 31, 2017

<u>ACCOUNT</u>	<u>CD #</u>	<u>TERM</u>	<u>INT. RATE</u>	<u>MATURITY DATE</u>	<u>AMOUNT</u>
<u>MATURITIES</u>					
ROSS BRUMFIELD	200125353	364 days	0.52%	01/13/2017	40,000.00
LAURA O. BUNTON	200125353	364 days	0.52%	01/13/2017	10,000.00
SAN ANTONIO LIVESTOCK	200125353	364 days	0.52%	01/13/2017	40,000.00
KATHLEEN LUBY	200125353	364 days	0.52%	01/13/2017	15,000.00
R. BURGESS	200125353	364 days	0.52%	01/13/2017	10,000.00
TOM & HOPE WITT	200125354	364 days	0.52%	01/20/2017	250,000.00
<u>RENEWALS/NEW</u>					
JOINT	200126891	32 days	0.71%	02/21/2017	800,000.00
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
TOM & HOPE WITT	200126786	364 days	0.81%	01/19/2018	250,000.00

SOUTHWEST TEXAS JUNIOR COLLEGE
SCHOLARSHIPS
JANUARY 31, 2017

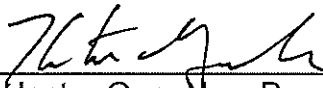
SCHOLARSHIP	AMOUNT
Anna Baker	\$ 11,897.63
Reva Burns	22,850.39
Charles & Polly Chandler	46,122.52
Del Rio Int'l	11,900.43
Rodolfo R. Flores	12,572.74
Sterling Fly	11,371.82
K & H Hornby	12,313.07
Locke & Zaiglin	60,651.76
A.C. & Lucille Mogford	116,020.96
Kilpatrick Memorial	10,669.31
Jason Kincaid	21,124.56
Kirchner	135,282.45
Rose Koehl	13,297.73
Stephen Lindsey	9,943.33
Rory Malloy	12,228.22
Mary Powers	11,413.74
Bill Nunley	11,751.69
SWTJC Memorial	44,424.01
SWTJC Pioneer	6,339.71
Baltasar Ramirez	11,845.77
Vic Leon Tucker	11,633.60
Eloy Reyes	12,185.05
Juanita B. San Miguel	10,523.21
Lupe E. Hernandez	12,396.19
Wayne, Evalyn and Gary Matthews	15,078.25
Bobby Wayne Hatley	11,236.87
Kenneth Shackelford	17,564.65
Dr. Tomas Rivera	11,926.46
Bob McKinney	22,072.56
SWTJC Phil Lyne	30,031.83
Estella Finley	10,868.44
Shirley Brietzke Memorial	10,519.44
Los Palominos	123,469.30
TOTAL	<u>\$ 893,527.69</u>
SCHOLARSHIPS UNDER \$10,000.00	AMOUNT
Georgia Gauthier	\$ 6,022.46
Gordon Hudson	7,307.78
Haskell Peanuts Hester	7,053.59
Colonel Victoria Zamarippa	5,669.68
Toney Keeney	4,027.74
Jesse Torres Moreno Jr.	3,180.86
Esmi Avalos	500.84
SWTJC Del Rio Student Government	617.01
Garry Merritt	6,697.37
TOTAL UNDER \$10,000.00	<u>\$ 41,077.33</u>
TOTAL SCHOLARSHIPS	<u>\$ 934,605.02</u>

SOUTHWEST TEXAS JUNIOR COLLEGE
OTHER INVESTMENTS
JANUARY 31, 2017

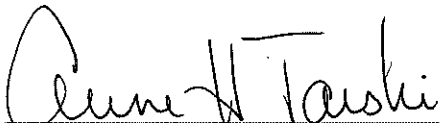
<u>ACCOUNT</u>	<u>Book Value</u>	<u>Market Value</u>
<u>WILL C. MILLER</u>		
Corporate stocks - Balance 12/31/2016	\$ 51,957.56	\$ 171,809.68
Current Month Activity	-	(258.05)
Corporate stocks - Balance 1/31/2017	<u>\$ 51,957.56</u>	<u>\$ 171,551.63</u>
<u>PLANT FUNDS</u>		
Corporate stocks - Balance 12/31/2016	\$ 5,446.00	\$ 45,300.00
Current Month Activity	-	-
Corporate stocks - Balance 1/31/2017	<u>\$ 5,446.00</u>	<u>\$ 45,300.00</u>

**SOUTHWEST TEXAS JUNIOR COLLEGE
INVESTMENT COMPLIANCE REPORT
JANUARY 31, 2017**

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