

**SOUTHWEST TEXAS JUNIOR COLLEGE
STATEMENT OF REVENUE AND EXPENDITURES
FOR THE FIVE MONTHS ENDED JANUARY 31, 2021
UNAUDITED**

	<u>Budgeted</u>	<u>Current Month</u>	<u>YTD</u>	<u>Budget Balance</u>	<u>Page Reference</u>
Revenue					
Education & General					
State Funds	\$ 10,941,789.00	\$ 886,255.49	\$ 4,471,328.32	\$ 6,470,460.68	2
Federal Funds	3,331,225.00	180,238.26	2,083,916.28	1,247,308.72	2
Local Funds	24,628,704.00	2,158,171.91	13,082,338.33	11,546,365.67	3
Sales & Services of Educ. Dept.	8,000.00	-	56.50	7,943.50	3
Miscellaneous	<u>2,072,298.00</u>	<u>144,176.84</u>	<u>786,799.75</u>	<u>1,285,498.25</u>	3
Total Educational & General	\$ 40,982,016.00	\$ 3,368,842.50	\$ 20,424,439.18	\$ 20,557,576.82	3
Student Aid	\$ 14,020,525.00	\$ 3,707,110.98	\$ 6,512,226.18	\$ 7,508,298.82	3
Auxiliary Enterprises	<u>\$ 680,500.00</u>	<u>\$ 88,719.45</u>	<u>\$ 83,277.10</u>	<u>\$ 597,222.90</u>	4
Total Income	<u>\$ 55,683,041.00</u>	<u>\$ 7,164,672.93</u>	<u>\$ 27,019,942.46</u>	<u>\$ 28,663,098.54</u>	4
Expenditures					
Education & General					
General Administration	\$ 1,243,211.75	\$ 100,164.85	\$ 561,650.17	\$ 681,561.58	4
Student Services and Admissions	1,611,600.99	116,934.04	599,410.52	1,012,190.47	4
General Institutional	4,180,095.09	268,338.10	1,498,958.97	2,681,136.12	5
Staff Benefits	5,162,761.87	399,899.09	2,065,541.82	3,097,220.05	6
Resident Instruction - Academic	5,476,852.45	536,918.49	3,125,174.85	2,351,677.60	6
Divisional Operating - Academic	865,480.56	43,458.83	245,992.16	619,488.40	7
Resident Instruction - Tech. Voc.	3,285,526.93	327,014.67	2,020,944.63	1,264,582.30	8
Divisional Operating - Tech. Voc.	1,347,202.13	161,086.85	615,149.18	732,052.95	8
Work Force Training & Development	741,519.30	50,313.97	260,310.94	481,208.36	9
Library and Instructional Media	495,845.46	40,489.87	204,056.89	291,788.57	9
Extension & Public Service	1,828,193.00	112,243.11	618,702.88	1,209,490.12	9
Special Items	1,772,455.00	76,011.19	1,524,415.03	248,039.97	10
Physical Plant Maintenance and Oper.	4,341,808.77	375,567.14	1,447,549.98	2,894,258.79	10
Extension Center Facilities	<u>318,200.00</u>	<u>26,305.10</u>	<u>145,940.80</u>	<u>172,259.20</u>	10
Total Educational & General	\$ 32,670,753.30	\$ 2,634,745.30	\$ 14,933,798.82	\$ 17,736,954.48	10
Student Aid	\$ 19,069,296.00	\$ 3,978,418.07	\$ 9,591,777.99	\$ 9,477,518.01	11
Auxiliary Enterprises	<u>\$ 1,484,996.44</u>	<u>\$ 77,074.58</u>	<u>\$ 450,980.49</u>	<u>\$ 1,034,015.95</u>	11
Operating Expenditures before Debt Service	<u>\$ 53,225,045.74</u>	<u>\$ 6,690,237.95</u>	<u>\$ 24,976,557.30</u>	<u>\$ 28,248,488.44</u>	11
Operating Rev / (Expend) before Debt Serv	<u>\$ 2,457,995.26</u>	<u>\$ 474,434.98</u>	<u>\$ 2,043,385.16</u>	<u>\$ 414,610.10</u>	
Debt Service	\$ 2,457,995.26	\$ 204,832.88	\$ 1,024,164.88	\$ 1,433,830.38	11
Total Excess Revenue / (Expenditures)	\$ 0.00	\$ 269,602.10	\$ 1,019,220.28		

**SOUTHWEST TEXAS JUNIOR COLLEGE
STATEMENT OF REVENUE AND EXPENDITURES
FOR THE FIVE MONTHS ENDED JANUARY 31, 2021
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 - Core Ops	680,406.00	56,700.50	283,502.50	396,903.50
State Appropriations - Contact Hrs	6,745,638.00	562,136.50	2,810,682.50	3,934,955.50
State Appropriations - Stud Success	1,036,666.00	86,388.83	431,944.15	604,721.85
State Health Insurance	1,634,991.00	132,414.08	662,070.40	972,920.60
State Retirement Matching	574,665.00	40,599.54	223,927.14	350,737.86
State Contracts:				
TDJC - Hondo	90,000.00	-	-	90,000.00
TX Emergency Aid Grant	-	-	6,000.00	(6,000.00)
Adult Basic Education	92,008.00	7,907.06	50,342.75	41,665.25
Reg 20 - AEL State	-	56.10	1,120.14	(1,120.14)
TANF	87,415.00	-	-	87,415.00
Reg 20 - TANF State	-	38.40	1,036.53	(1,036.53)
Nursing Grant	-	14.48	702.21	(702.21)
Total State Funds	<u>10,941,789.00</u>	<u>886,255.49</u>	<u>4,471,328.32</u>	<u>6,470,460.68</u>
Federal Funds:				
ABE - TANF	-	5,196.09	31,019.94	(31,019.94)
Reg 20 - TANF Federal	-	49.35	49.35	(49.35)
CARES Hispanic Serving Institution	-	-	140,023.00	(140,023.00)
CARES Institutional Aid	936,898.00	28,746.96	318,552.15	618,345.85
CARES Student Aid	-	-	812,000.00	(812,000.00)
Adult Basic Education	493,932.00	24,695.33	169,822.51	324,109.49
Reg 20 - AEL Federal	-	6,068.20	18,085.57	(18,085.57)
ABE - In Service	-	498.24	2,857.78	(2,857.78)
ABE - Civics	135,224.00	9,381.30	42,070.54	93,153.46
Student Support Services	358,220.00	21,381.33	108,438.38	249,781.62
Educational Opportunity Center	273,793.00	20,831.57	109,351.91	164,441.09
STEMward Bound Title V	542,902.00	39,256.71	141,447.32	401,454.68
Upward Bound	297,601.00	16,140.14	78,507.48	219,093.52
Carl Perkins - Technical-Vocational	292,655.00	7,993.04	111,690.35	180,964.65
Total Federal Funds	<u>3,331,225.00</u>	<u>180,238.26</u>	<u>2,083,916.28</u>	<u>1,247,308.72</u>

**SOUTHWEST TEXAS JUNIOR COLLEGE
STATEMENT OF REVENUE AND EXPENDITURES
FOR THE FIVE MONTHS ENDED JANUARY 31, 2021
UNAUDITED**

	<u>BUDGETED</u>	<u>CURRENT MONTH</u>	<u>Y T D</u>	<u>BUDGET BALANCE</u>
Local Funds:				
Workforce Education	929,609.00	162,156.00	448,317.00	481,292.00
Tuition	7,196,803.00	645,116.79	4,172,489.99	3,024,313.01
Fees	11,329,792.00	961,829.64	6,417,675.46	4,912,116.54
Less: Tuition & Fees Discounts	(517,500.00)	(94,541.65)	(370,467.96)	(147,032.04)
Taxes	5,690,000.00	483,611.13	2,414,323.84	3,275,676.16
Total Local Funds	<u>24,628,704.00</u>	<u>2,158,171.91</u>	<u>13,082,338.33</u>	<u>11,546,365.67</u>
Sales and Services of Educ. Depts:	8,000.00	-	56.50	7,943.50
Miscellaneous Income:				
Sul Ross Space Rental	1,431,598.00	119,299.80	596,499.00	835,099.00
Sul Ross Library Service	142,200.00	11,850.00	59,250.00	82,950.00
Interest	13,000.00	1,244.65	6,126.45	6,873.55
Indirect Cost Recovery	115,000.00	7,546.32	44,463.39	70,536.61
Library	16,000.00	61.70	368.35	15,631.65
Testing	75,000.00	1,971.53	10,303.50	64,696.50
Miscellaneous	279,500.00	2,202.84	69,789.06	209,710.94
Total Misc. Income	<u>2,072,298.00</u>	<u>144,176.84</u>	<u>786,799.75</u>	<u>1,285,498.25</u>
Total Educational & Gen'l Income	<u>40,982,016.00</u>	<u>3,368,842.50</u>	<u>20,424,439.18</u>	<u>20,557,576.82</u>
Student Aid Income:				
College Work Study	203,307.00	-	8,197.96	195,109.04
Pell Grant	13,000,000.00	3,161,325.59	5,103,289.99	7,896,710.01
Direct Student loan	-	537,991.00	965,758.00	(965,758.00)
SEOG & Other Tuition Grants	817,218.00	7,794.39	434,980.23	382,237.77
Total Student Aid Income	<u>14,020,525.00</u>	<u>3,707,110.98</u>	<u>6,512,226.18</u>	<u>7,508,298.82</u>

**SOUTHWEST TEXAS JUNIOR COLLEGE
STATEMENT OF REVENUE AND EXPENDITURES
FOR THE FIVE MONTHS ENDED JANUARY 31, 2021
UNAUDITED**

	<u>BUDGETED</u>	<u>CURRENT MONTH</u>	<u>Y T D</u>	<u>BUDGET BALANCE</u>
Auxiliary Enterprise Income:				
Dormitory Rentals	237,500.00	(1,000.00)	(9,000.00)	246,500.00
Bookstore Commission	120,000.00	89,727.17	89,727.17	30,272.83
Food Service Sales	181,000.00	-	-	181,000.00
Vending Machines	1,000.00	-	-	1,000.00
Interest	500.00	7.93	23.22	476.78
SWTNet	-	-	900.00	(900.00)
Daycare	135,500.00	-	-	135,500.00
Miscellaneous	5,000.00	(15.65)	1,626.71	3,373.29
Total Auxiliary Enterprise Income	<u>680,500.00</u>	<u>88,719.45</u>	<u>83,277.10</u>	<u>597,222.90</u>
TOTAL INCOME	<u><u>55,683,041.00</u></u>	<u><u>7,164,672.93</u></u>	<u><u>27,019,942.46</u></u>	<u><u>28,663,098.54</u></u>
<u>EXPENDITURES</u>				
Educational and General Expenditures:				
General Administration:				
Governing Board	30,000.00	5,488.38	14,719.55	15,280.45
Executive Direction	474,283.05	40,554.17	208,130.16	266,152.89
SACS	68,136.89	5,093.40	31,389.16	36,747.73
Business Office	670,791.81	49,028.90	307,411.30	363,380.51
Total General Administration	<u>1,243,211.75</u>	<u>100,164.85</u>	<u>561,650.17</u>	<u>681,561.58</u>
Student Services and Admissions:				
Registrar's Office	204,469.10	17,762.09	83,638.21	120,830.89
Student Services Office	242,640.02	19,058.18	101,864.83	140,775.19
Behavioral Intervention Team	2,800.00	-	-	2,800.00
Counseling	396,649.11	25,698.01	138,532.38	258,116.73
Financial Aid	482,682.69	36,099.36	182,249.62	300,433.07
Student Activities	128,970.99	7,169.39	36,235.65	92,735.34
Student Recruitment	83,738.00	5,990.67	30,753.35	52,984.65
Student Support Services	23,836.98	1,671.01	8,181.83	15,655.15
Career Center	45,814.10	3,485.33	17,954.65	27,859.45
Total Student Services and Admissions	<u>1,611,600.99</u>	<u>116,934.04</u>	<u>599,410.52</u>	<u>1,012,190.47</u>

**SOUTHWEST TEXAS JUNIOR COLLEGE
STATEMENT OF REVENUE AND EXPENDITURES
FOR THE FIVE MONTHS ENDED JANUARY 31, 2021
UNAUDITED**

	<u>BUDGETED</u>	<u>CURRENT MONTH</u>	<u>Y T D</u>	<u>BUDGET BALANCE</u>
General Institutional:				
Public Information	139,300.34	10,273.12	55,698.64	83,601.70
Dues	29,500.00	-	7,198.00	22,302.00
Audit	20,500.00	22,500.00	22,500.00	(2,000.00)
Commencement	20,000.00	-	205.00	19,795.00
Legal fees	30,000.00	2,933.30	7,688.23	22,311.77
Official Functions	21,250.00	-	99.98	21,150.02
Bad Debt	120,000.00	10,460.00	50,460.02	69,539.98
Printing Center	95,156.72	(1,159.29)	58,487.10	36,669.62
Computer Center	824,088.13	119,549.17	366,773.82	457,314.31
Network Management	-	(35,722.82)	-	-
Instructional IT Support	-	(23,825.60)	-	-
Web Presence	48,742.40	3,851.87	19,778.34	28,964.06
Recurring Software	1,011,281.07	75,114.81	413,155.42	598,125.65
Distance Learning	293,802.50	17,970.41	92,003.46	201,799.04
Central Telephone	307,406.40	28,012.02	101,515.71	205,890.69
Central Mail Service	35,000.00	4,000.00	12,000.00	23,000.00
Safety Program	86,778.20	4,490.52	22,503.56	64,274.64
Tax Appraisal Districts	246,006.29	-	100,434.07	145,572.22
Contingency	355,037.31	-	-	355,037.31
Faculty Development	30,224.94	1,293.88	10,924.03	19,300.91
Institutional Planning	230,512.92	19,397.49	95,092.57	135,420.35
Institutional Projects	90,000.00	-	6,919.00	83,081.00
Testing	144,007.87	9,199.22	55,522.02	88,485.85
Recycling Program	1,500.00	-	-	1,500.00
Total General Institutional	<u>4,180,095.09</u>	<u>268,338.10</u>	<u>1,498,958.97</u>	<u>2,681,136.12</u>

**SOUTHWEST TEXAS JUNIOR COLLEGE
STATEMENT OF REVENUE AND EXPENDITURES
FOR THE FIVE MONTHS ENDED JANUARY 31, 2021
UNAUDITED**

	<u>BUDGETED</u>	<u>CURRENT MONTH</u>	<u>Y T D</u>	<u>BUDGET BALANCE</u>
Staff Benefits:				
Group Health Insurance	3,687,104.97	298,744.38	1,477,506.09	2,209,598.88
Worker's Comp. Ins.	27,370.68	61.00	11,190.84	16,179.84
Unemployment Comp.	15,000.00	-	0.00	15,000.00
FICA (Medicare)	293,286.22	17,134.22	104,012.42	189,273.80
State Retirement Matching	1,140,000.00	83,959.49	472,832.47	667,167.53
Total Staff Benefits	<u>5,162,761.87</u>	<u>399,899.09</u>	<u>2,065,541.82</u>	<u>3,097,220.05</u>
Resident Instruction - Academic:				
Faculty Salaries	3,643,703.99	360,960.70	2,201,395.24	1,442,308.75
Evening and Summer Salaries	765,000.00	99,528.20	520,996.66	244,003.34
Instructional Administration	505,978.04	38,151.82	202,079.35	303,898.69
Del Rio Center Administration	188,153.40	14,249.56	72,625.37	115,528.03
Eagle Pass Center Administration	210,503.36	12,910.80	64,874.48	145,628.88
Other Outreach Administration	163,513.66	11,117.41	63,203.75	100,309.91
Total Resident Instruction - Acad.	<u>5,476,852.45</u>	<u>536,918.49</u>	<u>3,125,174.85</u>	<u>2,351,677.60</u>

**SOUTHWEST TEXAS JUNIOR COLLEGE
STATEMENT OF REVENUE AND EXPENDITURES
FOR THE FIVE MONTHS ENDED JANUARY 31, 2021
UNAUDITED**

	<u>BUDGETED</u>	<u>CURRENT MONTH</u>	<u>Y T D</u>	<u>BUDGET BALANCE</u>
Divisional Operating - Academic:				
Science Division Chair	64,772.87	5,397.74	27,388.70	37,384.17
Biology	77,000.00	139.93	382.05	76,617.95
Business Administration	3,980.00	237.56	1,479.66	2,500.34
Developmental Programs	178,642.38	11,481.20	67,758.21	110,884.17
Physical Education	69,607.10	4,006.31	20,451.31	49,155.79
College Success Skills	5,200.00	19.89	263.44	4,936.56
ESL	1,500.00	-	-	1,500.00
Humanities	5,130.00	-	-	5,130.00
Fine/App Arts Division Chair	70,368.00	5,080.25	25,321.25	45,046.75
Art	12,781.00	-	82.67	12,698.33
Music	2,350.00	0.28	4.73	2,345.27
Computer Science	5,940.00	48.07	164.59	5,775.41
English	17,840.00	1.43	670.03	17,169.97
Philosophy	2,300.00	-	-	2,300.00
Speech	10,515.00	9.54	49.23	10,465.77
Math	17,620.00	434.38	796.56	16,823.44
Student Success Center	242,191.21	16,155.10	95,471.91	146,719.30
Chemistry	22,915.00	0.33	20.32	22,894.68
Physics	6,395.00	-	36.80	6,358.20
Engineering	2,000.00	-	4,503.20	(2,503.20)
Psychology	13,415.00	400.08	404.76	13,010.24
History	15,661.00	32.64	261.45	15,399.55
Sociology	2,910.00	7.86	45.99	2,864.01
Economics	5,158.00	0.26	254.41	4,903.59
Government	9,289.00	5.98	180.89	9,108.11
Total Divisional Operating - Academic	<u>865,480.56</u>	<u>43,458.83</u>	<u>245,992.16</u>	<u>619,488.40</u>

**SOUTHWEST TEXAS JUNIOR COLLEGE
STATEMENT OF REVENUE AND EXPENDITURES
FOR THE FIVE MONTHS ENDED JANUARY 31, 2021
UNAUDITED**

	<u>BUDGETED</u>	<u>CURRENT MONTH</u>	<u>Y T D</u>	<u>BUDGET BALANCE</u>
Resident Instruction - Tech-Voc:				
Faculty Salaries	2,961,074.73	298,853.67	1,826,494.79	1,134,579.94
Evening and Summer Salaries	138,000.00	13,914.38	120,817.01	17,182.99
Tech/Voc Director	113,990.47	8,558.14	44,072.43	69,918.04
Eagle Pass Center Administration	38,485.88	2,857.16	15,123.80	23,362.08
Del Rio Center Administration	33,975.85	2,831.32	14,436.60	19,539.25
Resident Instruction - Tech-Voc	<u>3,285,526.93</u>	<u>327,014.67</u>	<u>2,020,944.63</u>	<u>1,264,582.30</u>
Divisional Operating - Tech-Voc:				
Wildlife Management	32,758.80	2,111.47	10,760.73	21,998.07
Mid-Management	6,650.00	-	-	6,650.00
Computer Information Systems	9,690.00	0.03	0.03	9,689.97
Busi, Indust, & Tech Stud Div Chair	66,561.00	5,130.08	26,826.90	39,734.10
Administrative Information Technology	9,854.00	-	560.18	9,293.82
Allied Health/ Human Serv Div Chair	62,059.87	4,946.66	25,359.99	36,699.88
Cosmetology	27,000.00	1,494.02	7,486.98	19,513.02
Auto Mechanics	32,000.00	2,075.75	21,091.66	10,908.34
Air-Conditioning	15,050.00	5,006.93	18,256.42	(3,206.42)
Diesel Technology	59,850.00	1,528.16	25,744.65	34,105.35
Welding	106,470.00	2,583.43	61,513.76	44,956.24
Construction	10,000.00	1,265.48	2,713.08	7,286.92
Law Enforcement Academy	132,646.80	11,348.25	51,628.83	81,017.97
Radiologic Technology	60,620.00	83.39	7,375.25	53,244.75
EMS	35,600.00	2,561.79	18,138.44	17,461.56
Child Development	9,211.00	24.57	389.14	8,821.86
Criminal Justice	4,346.00	0.08	1.65	4,344.35
Auto Body	10,000.00	1,005.66	1,223.81	8,776.19
Primary Care Technician	225,305.12	37,008.27	69,094.67	156,210.45
Allied Health Testing	125,000.00	58,083.45	125,383.60	(383.60)
A D N	180,592.34	14,508.03	97,968.46	82,623.88
Licensed Vocational Nursing	125,937.20	10,321.35	43,630.95	82,306.25
Total Divisional Operating - Tech-Voc	<u>1,347,202.13</u>	<u>161,086.85</u>	<u>615,149.18</u>	<u>732,052.95</u>

**SOUTHWEST TEXAS JUNIOR COLLEGE
STATEMENT OF REVENUE AND EXPENDITURES
FOR THE FIVE MONTHS ENDED JANUARY 31, 2021
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	216,887.30	15,462.32	79,287.00	137,600.30
Truck Driving	237,576.00	16,506.07	100,141.49	137,434.51
Other Health Occupations	100,000.00	11,789.81	31,981.32	68,018.68
Community Education - Non-credit	15,500.00	577.27	3,858.27	11,641.73
Computer Training	3,300.00	-	-	3,300.00
Lineman Training	97,415.00	5,801.50	34,651.20	62,763.80
Aviation	50,000.00	150.00	322.50	49,677.50
Other Law Enforcement	9,241.00	-	-	9,241.00
Other WFD Courses	11,600.00	27.00	10,069.16	1,530.84
Total Work Force Training & Dev.	<u>741,519.30</u>	<u>50,313.97</u>	<u>260,310.94</u>	<u>481,208.36</u>
Library and Instructional Media:				
Uvalde	202,458.13	18,909.02	87,081.85	115,376.28
Del Rio	114,413.85	8,881.24	48,015.43	66,398.42
Eagle Pass	124,700.80	9,075.47	48,456.81	76,243.99
Crystal City	54,272.68	3,624.14	20,502.80	33,769.88
Total Library and Instructional Media	<u>495,845.46</u>	<u>40,489.87</u>	<u>204,056.89</u>	<u>291,788.57</u>
Extension and Public Service:				
Adult Basic Education	808,579.00	53,890.07	316,405.11	492,173.89
TX Emergency Aid Grant	-	-	6,000.00	(6,000.00)
Student Support Services	358,220.00	21,381.33	108,438.38	249,781.62
Upward Bound	297,601.00	16,140.14	78,507.48	219,093.52
Educational Opportunity Center	273,793.00	20,831.57	109,351.91	164,441.09
Total Extension and Public Service	<u>1,828,193.00</u>	<u>112,243.11</u>	<u>618,702.88</u>	<u>1,209,490.12</u>

**SOUTHWEST TEXAS JUNIOR COLLEGE
STATEMENT OF REVENUE AND EXPENDITURES
FOR THE FIVE MONTHS ENDED JANUARY 31, 2021
UNAUDITED**

	<u>BUDGETED</u>	<u>CURRENT MONTH</u>	<u>Y T D</u>	<u>BUDGET BALANCE</u>
Special Items:				
Carl Perkins - Basic	292,655.00	7,993.04	111,690.35	180,964.65
CARES Student Aid	-	-	812,000.00	(812,000.00)
CARES Institutional Aid	936,898.00	28,746.96	318,552.15	618,345.85
CARES Hispanic Serving Institution	-	-	140,023.00	(140,023.00)
STEMward Bound Title V	542,902.00	39,256.71	141,447.32	401,454.68
Nursing Grant	-	14.48	702.21	(702.21)
Total Special Items	<u>1,772,455.00</u>	<u>76,011.19</u>	<u>1,524,415.03</u>	<u>248,039.97</u>
Physical Plant Maintenance and Op:				
General Services	309,983.17	25,252.43	127,616.15	182,367.02
Transportation	122,352.32	44,533.43	114,110.66	8,241.66
Campus Police	375,464.88	25,032.86	116,134.35	259,330.53
Building Maintenance	1,014,031.80	100,521.91	302,892.12	711,139.68
Deferred Maintenance	238,000.00	25,901.00	51,368.66	186,631.34
Custodial Services	813,632.80	59,137.81	266,059.14	547,573.66
Grounds Maintenance	305,320.40	22,846.67	97,294.39	208,026.01
Utilities	821,000.00	42,250.14	234,186.42	586,813.58
Group Health Insurance	236,621.14	20,562.48	91,227.58	145,393.56
FICA (Medicare)	105,402.26	9,528.41	46,660.51	58,741.75
Total Physical Plant Maint. and Op.	<u>4,341,808.77</u>	<u>375,567.14</u>	<u>1,447,549.98</u>	<u>2,894,258.79</u>
Extension Center Facilities:				
Uvalde and Other	62,400.00	6,405.10	46,440.80	15,959.20
Eagle Pass	255,800.00	19,900.00	99,500.00	156,300.00
Total Extension Center Facilities	<u>318,200.00</u>	<u>26,305.10</u>	<u>145,940.80</u>	<u>172,259.20</u>
Total Educational and General	<u>32,670,753.30</u>	<u>2,634,745.30</u>	<u>14,933,798.82</u>	<u>17,736,954.48</u>

**SOUTHWEST TEXAS JUNIOR COLLEGE
STATEMENT OF REVENUE AND EXPENDITURES
FOR THE FIVE MONTHS ENDED JANUARY 31, 2021
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	-	1,206.80	48,793.20
College Work Study	203,307.00	-	8,197.96	195,109.04
PELL	13,000,000.00	3,161,325.59	5,103,289.99	7,896,710.01
Direct Student loan	-	537,991.00	965,758.00	(965,758.00)
TEOG	-	750.00	230,107.00	(230,107.00)
SEOG & Other Tuition Grants	817,218.00	7,044.39	204,873.23	612,344.77
Dual Credit Scholarships	4,598,771.00	271,307.09	3,078,345.01	1,520,425.99
TPEG	400,000.00	-	-	400,000.00
Total Student Aid	<u>19,069,296.00</u>	<u>3,978,418.07</u>	<u>9,591,777.99</u>	<u>9,477,518.01</u>
Capital Items				
Debt Service	<u>2,457,995.26</u>	<u>204,832.88</u>	<u>1,024,164.88</u>	<u>1,433,830.38</u>
Auxiliary Enterprises:				
Dormitories	187,264.45	7,561.61	37,097.11	150,167.34
Food Service	367,329.53	15,165.68	68,086.26	299,243.27
Group Health Insurance	117,721.42	10,391.50	50,439.93	67,281.49
FICA (Medicare)	14,435.78	2,982.64	14,831.28	(395.50)
Student Center	52,000.00	3,800.00	20,674.29	31,325.71
Day Care Center	326,139.75	18,544.11	91,335.67	234,804.08
Rodeo Team	260,105.51	6,038.90	108,116.78	151,988.73
Livestock Operations	40,500.00	-	11,346.37	29,153.63
Community Engagement	19,500.00	291.34	1,759.40	17,740.60
Turkey Trot	-	-	2,610.00	(2,610.00)
Staff Scholarships	100,000.00	12,298.80	44,683.40	55,316.60
Total Auxiliary Enterprises	<u>1,484,996.44</u>	<u>77,074.58</u>	<u>450,980.49</u>	<u>1,034,015.95</u>
TOTAL EXPENDITURES	<u>\$ 55,683,041.00</u>	<u>\$ 6,895,070.83</u>	<u>\$ 26,000,722.18</u>	<u>\$ 29,682,318.82</u>

SOUTHWEST TEXAS JUNIOR COLLEGE
STATEMENT OF NET ASSETS W/O GASB ADJUSTMENTS - UNAUDITED
JANUARY 31, 2021

Assets

Current Assets

Cash and cash equivalents	\$ 8,403,525
Accounts receivable, net	4,096,104
Taxes receivable, net	-467,849
Inventories	36,244
Prepaid expenses	444,811

Total Current Assets 12,512,835

Noncurrent Assets

Restricted cash and cash equivalents	4,452,694
Endowment investments	236,244
Other long-term investments	147,599
Capital assets, net	39,700,437

Total Noncurrent Assets 44,536,974

Total Assets 57,049,809

Liabilities

Current Liabilities

Accounts payable	\$ 265,188
Accrued liabilities	285,093
Deposits	290,590
Funds held for others	142,292
Deferred Revenues	6,330,204

Lease payable 104,832

Notes payable - current 484,952

Bonds payable - current 1,324,904

Total Current Liabilities 9,228,055

Noncurrent liabilities

Bonds payable	19,926,668
Maintenance notes	990,000
Net Pension Liability	-
Net OPEB Liability	-

Total Noncurrent Liabilities 20,916,668

Total Liabilities 30,144,723

Net Assets w/o GASB Adjs. at 1/31/2021 \$ 26,905,086

Net Assets w/o GASB Adjs. at 9/01/2020 25,885,866

Increase (Decrease) in Net Assets \$ 1,019,220

**SOUTHWEST TEXAS JUNIOR COLLEGE
SUMMARY OF ACCOUNT BALANCES
JANUARY 31, 2021**

	<u>CASH IN BANK</u>	<u>CERTIFICATES OF DEPOSIT</u>	<u>TOTAL ACCOUNT BALANCE</u>
Joint	\$ 3,911,689.64	\$ 2,000,000.00	\$ 5,911,689.64
Debt Service	-	1,752,000.00	1,752,000.00
State Appropriated	21,935.45	-	21,935.45
Student Center & Housing	161,826.25	-	161,826.25
Restricted Funds	641,131.12	-	641,131.12
Payroll	162,728.72	-	162,728.72
General	624,439.57	-	624,439.57
Bob Culp Memorial	-	5,000.00	5,000.00
State Grants	729,088.73	-	729,088.73
College Work Study	-	-	-
DFAFS	-	-	-
TOTAL CURRENT FUNDS	<u>6,252,839.48</u>	<u>3,757,000.00</u>	<u>10,009,839.48</u>

**SOUTHWEST TEXAS JUNIOR COLLEGE
SUMMARY OF ACCOUNT BALANCES
JANUARY 31, 2021**

	<u>CASH IN BANK</u>	<u>CERTIFICATES OF DEPOSIT</u>	<u>TOTAL ACCOUNT BALANCE</u>
Pioneer Loan	\$ 17,313.10	\$ 100,000.00	\$ 117,313.10
Ettie R. Garner	-	65,000.00	65,000.00
Will C. Miller	32,569.35	90,000.00	122,569.35
John N. Garner	497,361.25	611,500.00	1,108,861.25
Kathleen Luby	-	90,000.00	90,000.00
S. C. & H. Bond	47,994.41	-	47,994.41
Tom & Hope Witt Memorial	-	395,000.00	395,000.00
Ross Brumfield Memorial	-	90,000.00	90,000.00
Laura O. Bunton Memorial	-	51,000.00	51,000.00
CDA	4,581.73	10,000.00	14,581.73
San Antonio Livestock	15,999.38	82,000.00	97,999.38
Student Club	9,599.69	-	9,599.69

**SOUTHWEST TEXAS JUNIOR COLLEGE
SUMMARY OF ACCOUNT BALANCES
JANUARY 31, 2021**

	<u>CASH IN BANK</u>	<u>CERTIFICATES OF DEPOSIT</u>	<u>TOTAL ACCOUNT BALANCE</u>
Reed B. Parr	\$ -	\$ 35,000.00	\$ 35,000.00
Building Fund	58,822.05	40,000.00	98,822.05
Irene Schleicher	-	65,000.00	65,000.00
Gilbert C. Bermea	-	15,000.00	15,000.00
R. Burgess	-	45,000.00	45,000.00
A.C. & Lucille Mogford	-	83,500.00	83,500.00
Woolworth	<u>50,347.88</u>	<u>225,000.00</u>	<u>275,347.88</u>
TOTAL OTHER FUNDS	<u>734,588.84</u>	<u>2,093,000.00</u>	<u>2,827,588.84</u>
TOTAL FUNDS	<u><u>\$ 6,987,428.32</u></u>	<u><u>\$ 5,850,000.00</u></u>	<u><u>\$ 12,837,428.32</u></u>

**SOUTHWEST TEXAS JUNIOR COLLEGE
INVESTMENTS IN C.D.'S
JANUARY 31, 2021**

<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>						
200131939	1 MO.	0.10%	02/18/2021		\$ 500,000.00	
200131870	2 MO.	0.10%	03/25/2021		1,500,000.00	\$ 2,000,000.00
<u>DEBT SERVICE</u>						
200131465	12 MO.	0.25%	06/03/2021	\$ 115,000.00		
200131938	6 MO.	0.15%	07/15/2021	640,000.00		
200131557	364 days	0.25%	08/20/2021	70,000.00		
200131830	364 days	0.25%	11/05/2021	238,000.00		
200131819	364 days	0.25%	11/12/2021	689,000.00		1,752,000.00
<u>AUXILIARY</u>						
<u>ETTIE R. GARNER</u>						
200131930	182 days	0.15%	07/11/2021	13,000.00		
200131937	6 MO.	0.15%	07/15/2021	27,000.00		
200131744	364 days	0.25%	10/08/2021	25,000.00		65,000.00
<u>ROSS BRUMFIELD</u>						
200131930	182 days	0.15%	07/11/2021	20,000.00		
200131744	364 days	0.25%	10/08/2021	30,000.00		
200131855	364 days	0.25%	01/07/2022	40,000.00		90,000.00
<u>LAURA O. BUNTON</u>						
200131930	182 days	0.15%	07/11/2021	5,000.00		
200131819	364 days	0.25%	11/12/2021	36,000.00		
200131855	364 days	0.25%	01/07/2022	10,000.00		51,000.00
<u>SAN ANTONIO LIVESTOCK</u>						
200131930	182 days	0.15%	07/11/2021	17,000.00		
200131744	364 days	0.25%	10/08/2021	25,000.00		
200131855	364 days	0.25%	01/07/2022	40,000.00		82,000.00
<u>JOHN N. GARNER</u>						
200130766	12 MO.	1.49%	02/25/2021	106,500.00		
200130772	12 MO.	1.49%	02/28/2021	360,000.00		
200131678	364 days	0.25%	08/13/2021	70,000.00		
200131744	364 days	0.25%	10/08/2021	75,000.00		611,500.00

**SOUTHWEST TEXAS JUNIOR COLLEGE
INVESTMENTS IN C.D.'S
JANUARY 31, 2021**

<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>IRENE SCHLIECHER</u>						
200131744	364 days	0.25%	10/08/2021	5,000.00		
200124863	30 MO.	0.35%	03/29/2023	60,000.00		65,000.00
<u>GILBERT C. BERMEA</u>						
200131744	364 days	0.25%	10/08/2021	15,000.00		15,000.00
<u>TOM & HOPE WITT</u>						
200130766	12 MO.	1.49%	02/25/2021	10,000.00		
200131937	6 MO.	0.15%	07/15/2021	120,000.00		
200131678	364 days	0.25%	08/13/2021	10,000.00		
200131744	364 days	0.25%	10/08/2021	5,000.00		
200131858	364 days	0.25%	01/14/2022	250,000.00		395,000.00
<u>KATHLEEN LUBY</u>						
200131937	6 MO.	0.15%	07/15/2021	75,000.00		
200131855	364 days	0.25%	01/07/2022	15,000.00		90,000.00
<u>WILL C. MILLER</u>						
200131937	6 MO.	0.15%	07/15/2021	10,000.00		
200131678	364 days	0.25%	08/13/2021	20,000.00		
200131557	364 days	0.25%	08/20/2021	60,000.00		90,000.00
<u>REED B. PARR</u>						
200131930	182 days	0.15%	07/11/2021	10,000.00		
200131744	364 days	0.25%	10/08/2021	25,000.00		35,000.00
<u>R. BURGESS</u>						
200131744	364 days	0.25%	10/08/2021	35,000.00		
200131855	364 days	0.25%	01/07/2022	10,000.00		45,000.00
<u>WOOLWORTH</u>						
200130772	12 MO.	1.49%	02/28/2021	125,000.00		
200131744	364 days	0.25%	10/08/2021	100,000.00		225,000.00
<u>PIONEER FUND</u>						
200131930	182 days	0.15%	07/11/2021	75,000.00		
200131744	364 days	0.25%	10/08/2021	25,000.00		100,000.00

**SOUTHWEST TEXAS JUNIOR COLLEGE
INVESTMENTS IN C.D.'S
JANUARY 31, 2021**

<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>CDA FUND</u>						
200131930	182 days	0.15%	07/11/2021	5,000.00		
200131744	364 days	0.25%	10/08/2021	5,000.00		10,000.00
<u>BUILDING FUND</u>						
200131744	364 days	0.25%	10/08/2021	40,000.00		40,000.00
<u>BOB CULP</u>						
200131930	182 days	0.15%	07/11/2021	5,000.00		5,000.00
<u>A.C. & LUCILLE MOGFORD</u>						
200130766	12 MO.	1.49%	02/25/2021	83,500.00		83,500.00
				<u>\$ 3,850,000.00</u>	<u>\$ 2,000,000.00</u>	<u>\$ 5,850,000.00</u>

SOUTHWEST TEXAS JUNIOR COLLEGE
INVESTMENTS IN C.D.'S
JANUARY 31, 2021

ACCOUNT	CD #	TERM	INT. RATE	MATURITY DATE	AMOUNT
<u>MATURITIES</u>					
JOINT	200131791	31 days	0.07%	01/18/2021	\$ 500,000.00
DEBT SERVICE	200131533	6 MO.	0.15%	01/15/2021	\$ 640,000.00
ROSS BRUMFIELD	200130702	364 days	1.57%	01/08/2021	\$ 40,000.00
LAURA O. BUNTON	200130702	364 days	1.57%	01/08/2021	\$ 10,000.00
SAN ANTONIO LIVESTOCK	200130702	364 days	1.57%	01/08/2021	\$ 40,000.00
KATHLEEN LUBY	200130702	364 days	1.57%	01/08/2021	\$ 15,000.00
R. BURGESS	200130702	364 days	1.57%	01/08/2021	\$ 10,000.00
TOM & HOPE WITT	200130705	364 days	1.58%	01/15/2021	\$ 250,000.00
ETTIE R. GARNER	200131532	6 MO.	0.15%	01/15/2021	\$ 27,000.00
TOM & HOPE WITT	200131532	6 MO.	0.15%	01/15/2021	\$ 120,000.00
KATHLEEN LUBY	200131532	6 MO.	0.15%	01/15/2021	\$ 75,000.00
WILL C. MILLER	200131532	6 MO.	0.15%	01/15/2021	\$ 10,000.00
ETTIE R. GARNER	200131633	6 MO.	0.17%	01/10/2021	\$ 13,000.00
ROSS BRUMFIELD	200131633	6 MO.	0.17%	01/10/2021	\$ 20,000.00
LAURA O. BUNTON	200131633	6 MO.	0.17%	01/10/2021	\$ 5,000.00
SAN ANTONIO LIVESTOCK	200131633	6 MO.	0.17%	01/10/2021	\$ 17,000.00
REED B. PARR	200131633	6 MO.	0.17%	01/10/2021	\$ 10,000.00
PIONEER FUND	200131633	6 MO.	0.17%	01/10/2021	\$ 75,000.00
CDA FUND	200131633	6 MO.	0.17%	01/10/2021	\$ 5,000.00
BOB CULP	200131633	6 MO.	0.17%	01/10/2021	\$ 5,000.00
<u>RENEWALS/NEW</u>					
JOINT	200131939	1 MO.	0.10%	02/18/2021	\$ 500,000.00
JOINT	200131870	2 MO.	0.10%	03/25/2021	\$ 1,500,000.00
DEBT SERVICE	200131938	6 MO.	0.15%	07/15/2021	\$ 640,000.00
ROSS BRUMFIELD	200131855	364 days	0.25%	01/07/2022	\$ 40,000.00
LAURA O. BUNTON	200131855	364 days	0.25%	01/07/2022	\$ 10,000.00
SAN ANTONIO LIVESTOCK	200131855	364 days	0.25%	01/07/2022	\$ 40,000.00
KATHLEEN LUBY	200131855	364 days	0.25%	01/07/2022	\$ 15,000.00
R. BURGESS	200131855	364 days	0.25%	01/07/2022	\$ 10,000.00
TOM & HOPE WITT	200131858	364 days	0.25%	01/14/2022	\$ 250,000.00
ETTIE R. GARNER	200131937	6 MO.	0.15%	07/15/2021	\$ 27,000.00
TOM & HOPE WITT	200131937	6 MO.	0.15%	07/15/2021	\$ 120,000.00
KATHLEEN LUBY	200131937	6 MO.	0.15%	07/15/2021	\$ 75,000.00
WILL C. MILLER	200131937	6 MO.	0.15%	07/15/2021	\$ 10,000.00
ETTIE R. GARNER	200131930	182 days	0.15%	07/11/2021	\$ 13,000.00
ROSS BRUMFIELD	200131930	182 days	0.15%	07/11/2021	\$ 20,000.00
LAURA O. BUNTON	200131930	182 days	0.15%	07/11/2021	\$ 5,000.00
SAN ANTONIO LIVESTOCK	200131930	182 days	0.15%	07/11/2021	\$ 17,000.00
REED B. PARR	200131930	182 days	0.15%	07/11/2021	\$ 10,000.00
PIONEER FUND	200131930	182 days	0.15%	07/11/2021	\$ 75,000.00
CDA FUND	200131930	182 days	0.15%	07/11/2021	\$ 5,000.00
BOB CULP	200131930	182 days	0.15%	07/11/2021	\$ 5,000.00

**SOUTHWEST TEXAS JUNIOR COLLEGE
SCHOLARSHIPS
JANUARY 31, 2021**

SCHOLARSHIP	AMOUNT
Anna Baker	\$ 12,417.59
Reva Burns	23,853.36
Charles & Polly Chandler	55,535.71
Del Rio Intl	12,420.09
Rodolfo R. Flores	11,819.08
Sterling Fly	11,868.39
K & H Hornby	12,850.72
Locke & Zaiglin	80,263.26
A.C. & Lucille Mogford	126,056.07
Jason Kincaid	20,686.73
Kirchner	151,600.43
Rose Koehl	13,878.36
Rory Malloy	12,762.20
Mary Powers	11,912.13
Bill Nunley	11,586.47
SWTJC Memorial	4,276.02
SWTJC Pioneer	34,059.06
Baltasar Ramirez	12,363.00
Vic Leon Tucker	12,507.17
Eloy Reyes	12,717.06
Juanita B. San Miguel	10,982.76
Lupe E. Hernandez	12,937.46
Wayne, Evalyn and Gary Matthews	15,736.63
Bobby Wayne Hatley	11,112.05
Kenneth Shackelford	17,811.28
Dr. Tomas Rivera	12,447.31
Bob McKinney	23,036.39
SWTJC Phil Lyne	30,526.92
Estella Finley	11,343.04
Los Palominos	79,334.54
Shirley Brietzke Memorial	<u>10,981.66</u>
TOTAL	<u>\$ 881,682.94</u>
SCHOLARSHIPS UNDER \$10,000.00	AMOUNT
Georgia Gauthier	\$ 6,285.54
Gordon Hudson	7,626.88
Haskell Peanuts Hester	7,361.58
Kilpatrick Memorial	9,778.50
Stephen Lindsey	9,250.78
Colonel Victoria Zamarippa	5,917.39
Toney Keeney	4,203.55
Jesse Torres Moreno Jr.	4,400.28
Esmi Avalos	(499.13)
SWTJC Del Rio Student Government	643.96
Garry Merritt	<u>6,989.88</u>
TOTAL UNDER \$10,000.00	<u>\$ 61,959.21</u>
TOTAL SCHOLARSHIPS	<u>\$ 943,642.15</u>

**SOUTHWEST TEXAS JUNIOR COLLEGE
OTHER INVESTMENTS
JANUARY 31, 2021**

<u>ACCOUNT</u>	<u>Book Value</u>	<u>Market Value</u>
<u>WILL C. MILLER</u>		
Corporate stocks - Balance 12/31/2020	\$ 53,949.96	\$ 189,135.19
Current Month Activity	-	212.34
Corporate stocks - Balance 1/31/2021	<u>\$ 53,949.96</u>	<u>\$ 189,347.53</u>
<u>PLANT FUNDS</u>		
Corporate stocks - Balance 12/31/2020	\$ 5,446.00	\$ 145,554.40
Current Month Activity	-	-
Corporate stocks - Balance 1/31/2021	<u>\$ 5,446.00</u>	<u>\$ 145,554.40</u>

**SOUTHWEST TEXAS JUNIOR COLLEGE
INVESTMENT COMPLIANCE REPORT
JANUARY 31, 2021**

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