

SOUTHWEST TEXAS JUNIOR COLLEGE
STATEMENT OF REVENUE AND EXPENDITURES
FOR THE NINE MONTHS ENDED MAY 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 | \$ 907,841.80 | \$ 8,077,321.11 | \$ 2,864,467.89 | 2 |
| Federal Funds | 3,331,225.00 | 4,249,744.59 | 10,689,032.15 | (7,357,807.15) | 2 |
| Local Funds | 24,628,704.00 | 2,224,099.92 | 21,976,892.60 | 2,651,811.40 | 3 |
| Sales & Services of Educ. Dept. | 8,000.00 | - | 56.50 | 7,943.50 | 3 |
| Miscellaneous | <u>2,072,298.00</u> | <u>2,692,556.32</u> | <u>4,638,251.76</u> | <u>(2,565,953.76)</u> | 3 |
| Total Educational & General | \$ 40,982,016.00 | \$ 10,074,242.63 | \$ 45,381,554.12 | \$ (4,399,538.12) | 3 |
| Student Aid | \$ 14,020,525.00 | \$ 644,714.79 | \$ 9,003,567.49 | \$ 5,016,957.51 | 3 |
| Auxiliary Enterprises | <u>\$ 680,500.00</u> | <u>\$ 27,679.23</u> | <u>\$ 832,254.94</u> | <u>\$ (151,754.94)</u> | 4 |
| Total Income | <u>\$ 55,683,041.00</u> | <u>\$ 10,746,636.65</u> | <u>\$ 55,217,376.55</u> | <u>\$ 465,664.45</u> | 4 |
| Expenditures | | | | | |
| Education & General | | | | | |
| General Administration | \$ 1,319,003.00 | \$ 127,140.30 | \$ 1,000,346.29 | \$ 318,656.71 | 4 |
| Student Services and Admissions | 1,535,809.74 | 112,471.35 | 1,068,985.78 | 466,823.96 | 4 |
| General Institutional | 4,180,095.09 | 329,903.72 | 2,915,589.75 | 1,264,505.34 | 5 |
| Staff Benefits | 5,162,761.87 | 424,904.30 | 3,747,332.61 | 1,415,429.26 | 6 |
| Resident Instruction - Academic | 5,476,852.45 | 578,259.02 | 5,130,841.39 | 346,011.06 | 6 |
| Divisional Operating - Academic | 865,480.56 | 50,780.68 | 445,141.98 | 420,338.58 | 7 |
| Resident Instruction - Tech. Voc. | 3,285,526.93 | 392,699.05 | 3,419,303.79 | (133,776.86) | 8 |
| Divisional Operating - Tech. Voc. | 1,347,202.13 | 112,321.56 | 1,050,318.12 | 296,884.01 | 8 |
| Work Force Training & Development | 741,519.30 | 61,914.39 | 515,824.66 | 225,694.64 | 9 |
| Library and Instructional Media | 495,845.46 | 42,590.96 | 348,362.89 | 147,482.57 | 9 |
| Extension & Public Service | 1,828,193.00 | 145,447.06 | 1,203,020.82 | 625,172.18 | 9 |
| Special Items | 1,772,455.00 | 4,125,868.69 | 9,627,480.30 | (7,855,025.30) | 10 |
| Physical Plant Maintenance and Oper. | 4,341,808.77 | 308,728.86 | 2,582,945.90 | 1,758,862.87 | 10 |
| Extension Center Facilities | <u>318,200.00</u> | <u>26,305.10</u> | <u>251,161.20</u> | <u>67,038.80</u> | 10 |
| Total Educational & General | \$ 32,670,753.30 | \$ 6,839,335.04 | \$ 33,306,655.48 | \$ (635,902.18) | 10 |
| Student Aid | \$ 19,069,296.00 | \$ 1,124,317.70 | \$ 13,520,630.83 | \$ 5,548,665.17 | 11 |
| Auxiliary Enterprises | <u>\$ 1,484,996.44</u> | <u>\$ 93,432.07</u> | <u>\$ 830,889.15</u> | <u>\$ 654,107.29</u> | 11 |
| Operating Expenditures before Debt Service | <u>\$ 53,225,045.74</u> | <u>\$ 8,057,084.81</u> | <u>\$ 47,658,175.46</u> | <u>\$ 5,566,870.28</u> | 11 |
| Operating Rev / (Expend) before Debt Serv | <u>\$ 2,457,995.26</u> | <u>\$ 2,689,551.84</u> | <u>\$ 7,559,201.09</u> | <u>\$ (5,101,205.83)</u> | |
| Debt Service | \$ 2,457,995.26 | \$ 205,675.00 | \$ 1,844,338.27 | \$ 613,656.99 | 11 |
| Total Excess Revenue / (Expenditures) | \$ 0.00 | \$ 2,483,876.84 | \$ 5,714,862.82 | | |

**SOUTHWEST TEXAS JUNIOR COLLEGE
STATEMENT OF REVENUE AND EXPENDITURES
FOR THE NINE MONTHS ENDED MAY 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 | 510,304.50 | 170,101.50 |
| State Appropriations - Contact Hrs | 6,745,638.00 | 562,136.50 | 5,059,228.50 | 1,686,409.50 |
| State Appropriations - Stud Success | 1,036,666.00 | 86,388.83 | 777,499.47 | 259,166.53 |
| State Health Insurance | 1,634,991.00 | 132,414.08 | 1,191,726.72 | 443,264.28 |
| State Retirement Matching | 574,665.00 | 48,630.73 | 397,092.95 | 177,572.05 |
| State Contracts: | | | | |
| TDJC - Hondo | 90,000.00 | - | 15,666.00 | 74,334.00 |
| TX Emergency Aid Grant | - | 2,400.00 | 9,000.00 | (9,000.00) |
| Adult Basic Education | 92,008.00 | 14,554.90 | 107,429.19 | (15,421.19) |
| Reg 20 - AEL State | - | 4,172.71 | 7,099.00 | (7,099.00) |
| TANF | 87,415.00 | - | - | 87,415.00 |
| Reg 20 - TANF State | - | - | 1,036.53 | (1,036.53) |
| Nursing Grant | - | 443.55 | 1,238.25 | (1,238.25) |
| Total State Funds | <u>10,941,789.00</u> | <u>907,841.80</u> | <u>8,077,321.11</u> | <u>2,864,467.89</u> |
| Federal Funds: | | | | |
| ABE - TANF | - | 12,846.20 | 71,519.46 | (71,519.46) |
| Reg 20 AEL Workforce Integration | - | 781.21 | 1,716.00 | (1,716.00) |
| Reg 20 - TANF Federal | - | 1,002.35 | 2,802.47 | (2,802.47) |
| CARES Hispanic Serving Institution | - | (60.00) | 285,763.50 | (285,763.50) |
| CARES Institutional Aid | 936,898.00 | 4,090,136.40 | 6,758,698.90 | (5,821,800.90) |
| CARES Student Aid | - | 1,668.00 | 2,137,907.00 | (2,137,907.00) |
| Adult Basic Education | 493,932.00 | 19,906.89 | 272,454.56 | 221,477.44 |
| Reg 20 - AEL Federal | - | 3,821.18 | 40,305.74 | (40,305.74) |
| ABE - In Service | - | 1,020.74 | 6,476.20 | (6,476.20) |
| ABE - Civics | 135,224.00 | 14,604.54 | 93,949.40 | 41,274.60 |
| Student Support Services | 358,220.00 | 30,894.74 | 216,256.22 | 141,963.78 |
| Educational Opportunity Center | 273,793.00 | 22,288.93 | 193,499.57 | 80,293.43 |
| STEMward Bound Title V | 542,902.00 | 17,376.62 | 233,640.93 | 309,261.07 |
| Upward Bound | 297,601.00 | 17,152.67 | 163,810.48 | 133,790.52 |
| Carl Perkins - Technical-Vocational | 292,655.00 | 16,304.12 | 210,231.72 | 82,423.28 |
| Total Federal Funds | <u>3,331,225.00</u> | <u>4,249,744.59</u> | <u>10,689,032.15</u> | <u>(7,357,807.15)</u> |

**SOUTHWEST TEXAS JUNIOR COLLEGE
STATEMENT OF REVENUE AND EXPENDITURES
FOR THE NINE MONTHS ENDED MAY 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 | 154,460.00 | 882,317.00 | 47,292.00 |
| Tuition | 7,196,803.00 | 646,208.71 | 6,775,987.73 | 420,815.27 |
| Fees | 11,329,792.00 | 957,294.17 | 10,301,426.74 | 1,028,365.26 |
| Less: Tuition & Fees Discounts | (517,500.00) | (22,744.23) | (360,495.91) | (157,004.09) |
| Taxes | 5,690,000.00 | 488,881.27 | 4,377,657.04 | 1,312,342.96 |
| Total Local Funds | <u>24,628,704.00</u> | <u>2,224,099.92</u> | <u>21,976,892.60</u> | <u>2,651,811.40</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 | 1,073,698.20 | 357,899.80 |
| Sul Ross Library Service | 142,200.00 | 11,850.00 | 106,650.00 | 35,550.00 |
| Interest | 13,000.00 | 287.24 | 7,728.17 | 5,271.83 |
| Indirect Cost Recovery | 115,000.00 | 382,941.06 | 706,982.14 | (591,982.14) |
| Library | 16,000.00 | 25.80 | 398.25 | 15,601.75 |
| Testing | 75,000.00 | 3,209.51 | 17,853.58 | 57,146.42 |
| Miscellaneous | 279,500.00 | 2,174,942.91 | 2,724,941.42 | (2,445,441.42) |
| Total Misc. Income | <u>2,072,298.00</u> | <u>2,692,556.32</u> | <u>4,638,251.76</u> | <u>(2,565,953.76)</u> |
| Total Educational & Gen'l Income | <u>40,982,016.00</u> | <u>10,074,242.63</u> | <u>45,381,554.12</u> | <u>(4,399,538.12)</u> |
| Student Aid Income: | | | | |
| College Work Study | 203,307.00 | 10,006.16 | 38,404.10 | 164,902.90 |
| Pell Grant | 13,000,000.00 | 622,298.88 | 7,110,625.00 | 5,889,375.00 |
| Direct Student loan | - | 495.00 | 1,033,906.00 | (1,033,906.00) |
| SEOG & Other Tuition Grants | 817,218.00 | 11,914.75 | 820,632.39 | (3,414.39) |
| Total Student Aid Income | <u>14,020,525.00</u> | <u>644,714.79</u> | <u>9,003,567.49</u> | <u>5,016,957.51</u> |

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FOR THE NINE MONTHS ENDED MAY 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 | - | (7,000.00) | 244,500.00 |
| Bookstore Commission | 120,000.00 | - | 89,727.17 | 30,272.83 |
| Food Service Sales | 181,000.00 | 4,740.83 | 8,420.28 | 172,579.72 |
| Vending Machines | 1,000.00 | 57.91 | 57.91 | 942.09 |
| Interest | 500.00 | 4.54 | 46.34 | 453.66 |
| SWTNet | - | - | 1,350.00 | (1,350.00) |
| Daycare | 135,500.00 | 22,883.61 | 36,980.23 | 98,519.77 |
| Miscellaneous | 5,000.00 | (7.66) | 702,673.01 | (697,673.01) |
| Total Auxiliary Enterprise Income | <u>680,500.00</u> | <u>27,679.23</u> | <u>832,254.94</u> | <u>(151,754.94)</u> |
| | | | | |
| TOTAL INCOME | <u>55,683,041.00</u> | <u>10,746,636.65</u> | <u>55,217,376.55</u> | <u>465,664.45</u> |
| | | | | |
| <u>EXPENDITURES</u> | | | | |
| Educational and General Expenditures: | | | | |
| General Administration: | | | | |
| Governing Board | 30,000.00 | 24.00 | 16,525.13 | 13,474.87 |
| Executive Direction | 474,283.05 | 40,633.65 | 365,176.50 | 109,106.55 |
| Chief of Staff | 75,791.25 | 13,880.84 | 20,821.26 | 54,969.99 |
| SACS | 68,136.89 | 14,392.46 | 61,555.75 | 6,581.14 |
| Business Office | 670,791.81 | 58,209.35 | 536,267.65 | 134,524.16 |
| Total General Administration | <u>1,319,003.00</u> | <u>127,140.30</u> | <u>1,000,346.29</u> | <u>318,656.71</u> |
| | | | | |
| Student Services and Admissions: | | | | |
| Registrar's Office | 204,469.10 | 16,847.24 | 146,284.75 | 58,184.35 |
| Student Services Office | 242,640.02 | 19,895.95 | 170,392.21 | 72,247.81 |
| Behavioral Intervention Team | 2,800.00 | - | - | 2,800.00 |
| Counseling | 320,857.86 | 16,660.81 | 236,876.89 | 83,980.97 |
| Financial Aid | 482,682.69 | 39,861.24 | 339,602.41 | 143,080.28 |
| Student Activities | 128,970.99 | 7,112.33 | 66,223.05 | 62,747.94 |
| Student Recruitment | 83,738.00 | 5,990.67 | 56,816.03 | 26,921.97 |
| Student Support Services | 23,836.98 | 2,617.78 | 20,894.47 | 2,942.51 |
| Career Center | 45,814.10 | 3,485.33 | 31,895.97 | 13,918.13 |
| Total Student Services and Admissions | <u>1,535,809.74</u> | <u>112,471.35</u> | <u>1,068,985.78</u> | <u>466,823.96</u> |

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FOR THE NINE MONTHS ENDED MAY 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 | 14,967.36 | 107,695.87 | 31,604.47 |
| Dues | 29,500.00 | - | 7,698.00 | 21,802.00 |
| Audit | 20,500.00 | - | 22,500.00 | (2,000.00) |
| Commencement | 20,000.00 | 1,583.32 | 15,323.23 | 4,676.77 |
| Legal fees | 30,000.00 | 6,685.40 | 20,769.03 | 9,230.97 |
| Official Functions | 21,250.00 | 3,709.28 | 6,669.78 | 14,580.22 |
| Bad Debt | 120,000.00 | 23,543.00 | 104,195.32 | 15,804.68 |
| Printing Center | 95,156.72 | 16,251.83 | 150,385.56 | (55,228.84) |
| Computer Center | 824,088.13 | 58,481.15 | 613,381.34 | 210,706.79 |
| Web Presence | 48,742.40 | 2,650.49 | 38,521.23 | 10,221.17 |
| Recurring Software | 1,011,281.07 | 160,199.12 | 881,597.74 | 129,683.33 |
| Distance Learning | 293,802.50 | 25,510.73 | 190,357.34 | 103,445.16 |
| Central Telephone | 307,406.40 | 22,039.44 | 188,214.36 | 119,192.04 |
| Central Mail Service | 35,000.00 | 4,040.00 | 28,040.00 | 6,960.00 |
| Safety Program | 86,778.20 | 8,405.69 | 48,917.55 | 37,860.65 |
| Tax Appraisal Districts | 246,006.29 | 306.04 | 176,988.97 | 69,017.32 |
| Contingency | 355,037.31 | - | - | 355,037.31 |
| Faculty Development | 30,224.94 | 9,020.25 | 26,435.17 | 3,789.77 |
| Institutional Planning | 230,512.92 | 27,678.99 | 178,139.44 | 52,373.48 |
| Institutional Projects | 90,000.00 | (6,940.42) | 10,952.45 | 79,047.55 |
| Testing | 144,007.87 | 9,785.18 | 98,807.37 | 45,200.50 |
| Recycling Program | 1,500.00 | - | - | 1,500.00 |
| Total General Institutional | <u>4,180,095.09</u> | <u>329,903.72</u> | <u>2,915,589.75</u> | <u>1,264,505.34</u> |

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STATEMENT OF REVENUE AND EXPENDITURES
FOR THE NINE MONTHS ENDED MAY 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 | 295,482.09 | 2,667,597.23 | 1,019,507.74 |
| Worker's Comp. Ins. | 27,370.68 | 500.63 | 18,069.09 | 9,301.59 |
| Unemployment Comp. | 15,000.00 | - | 25,289.46 | (10,289.46) |
| FICA (Medicare) | 293,286.22 | 24,815.00 | 191,958.60 | 101,327.62 |
| State Retirement Matching | 1,140,000.00 | 104,106.58 | 844,418.23 | 295,581.77 |
| Total Staff Benefits | <u>5,162,761.87</u> | <u>424,904.30</u> | <u>3,747,332.61</u> | <u>1,415,429.26</u> |
| Resident Instruction - Academic: | | | | |
| Faculty Salaries | 3,643,703.99 | 398,362.66 | 3,669,850.77 | (26,146.78) |
| Evening and Summer Salaries | 765,000.00 | 98,954.37 | 736,717.47 | 28,282.53 |
| Instructional Administration | 505,978.04 | 41,006.78 | 363,423.89 | 142,554.15 |
| Del Rio Center Administration | 188,153.40 | 14,323.94 | 129,632.42 | 58,520.98 |
| Eagle Pass Center Administration | 210,503.36 | 12,718.46 | 115,841.02 | 94,662.34 |
| Other Outreach Administration | 163,513.66 | 12,892.81 | 115,375.82 | 48,137.84 |
| Total Resident Instruction - Acad. | <u>5,476,852.45</u> | <u>578,259.02</u> | <u>5,130,841.39</u> | <u>346,011.06</u> |

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FOR THE NINE MONTHS ENDED MAY 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 | 48,979.66 | 15,793.21 |
| Biology | 77,000.00 | 1,292.74 | 2,478.34 | 74,521.66 |
| Business Administration | 3,980.00 | 407.07 | 2,607.52 | 1,372.48 |
| Developmental Programs | 178,642.38 | 14,727.71 | 127,129.13 | 51,513.25 |
| Physical Education | 69,607.10 | 4,013.95 | 36,484.19 | 33,122.91 |
| College Success Skills | 5,200.00 | 3.53 | 323.86 | 4,876.14 |
| ESL | 1,500.00 | - | - | 1,500.00 |
| Humanities | 5,130.00 | - | - | 5,130.00 |
| Fine/App Arts Division Chair | 70,368.00 | 4,960.25 | 45,557.23 | 24,810.77 |
| Art | 12,781.00 | - | 82.67 | 12,698.33 |
| Music | 2,350.00 | 0.55 | 5.98 | 2,344.02 |
| Computer Science | 5,940.00 | - | 246.74 | 5,693.26 |
| English | 17,840.00 | 402.13 | 1,395.70 | 16,444.30 |
| Philosophy | 2,300.00 | - | - | 2,300.00 |
| Speech | 10,515.00 | 0.36 | 73.88 | 10,441.12 |
| Math | 17,620.00 | 51.65 | 1,114.40 | 16,505.60 |
| Student Success Center | 242,191.21 | 19,454.87 | 171,964.90 | 70,226.31 |
| Chemistry | 22,915.00 | 55.00 | 574.60 | 22,340.40 |
| Physics | 6,395.00 | - | 36.80 | 6,358.20 |
| Engineering | 2,000.00 | - | 4,503.20 | (2,503.20) |
| Psychology | 13,415.00 | 0.29 | 532.06 | 12,882.94 |
| History | 15,661.00 | 9.05 | 407.35 | 15,253.65 |
| Sociology | 2,910.00 | 0.34 | 69.95 | 2,840.05 |
| Economics | 5,158.00 | - | 264.88 | 4,893.12 |
| Government | 9,289.00 | 3.45 | 308.94 | 8,980.06 |
| Total Divisional Operating - Academic | <u>865,480.56</u> | <u>50,780.68</u> | <u>445,141.98</u> | <u>420,338.58</u> |

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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 | 347,151.91 | 3,076,287.06 | (115,212.33) |
| Evening and Summer Salaries | 138,000.00 | 31,236.78 | 210,651.32 | (72,651.32) |
| Tech/Voc Director | 113,990.47 | 8,621.88 | 79,981.57 | 34,008.90 |
| Eagle Pass Center Administration | 38,485.88 | 2,857.16 | 26,621.96 | 11,863.92 |
| Del Rio Center Administration | 33,975.85 | 2,831.32 | 25,761.88 | 8,213.97 |
| Resident Instruction - Tech-Voc | <u>3,285,526.93</u> | <u>392,699.05</u> | <u>3,419,303.79</u> | <u>(133,776.86)</u> |
| Divisional Operating - Tech-Voc: | | | | |
| Wildlife Management | 32,758.80 | 1,949.27 | 19,149.62 | 13,609.18 |
| Mid-Management | 6,650.00 | - | - | 6,650.00 |
| Computer Information Systems | 9,690.00 | 7.19 | 206.62 | 9,483.38 |
| Busi, Indust, & Tech Stud Div Chair | 66,561.00 | 5,904.76 | 48,950.59 | 17,610.41 |
| Administrative Information Technology | 9,854.00 | - | 5,252.80 | 4,601.20 |
| Allied Health/ Human Serv Div Chair | 62,059.87 | 4,953.66 | 45,354.51 | 16,705.36 |
| Cosmetology | 27,000.00 | 3,382.02 | 14,295.84 | 12,704.16 |
| Auto Mechanics | 32,000.00 | 1,674.16 | 30,827.58 | 1,172.42 |
| Air-Conditioning | 15,050.00 | 1,427.58 | 29,299.67 | (14,249.67) |
| Diesel Technology | 59,850.00 | 4,810.89 | 45,435.04 | 14,414.96 |
| Welding | 106,470.00 | 13,124.15 | 102,957.14 | 3,512.86 |
| Construction | 10,000.00 | 605.21 | 3,323.63 | 6,676.37 |
| Law Enforcement Academy | 132,646.80 | 12,379.45 | 116,164.98 | 16,481.82 |
| Radiologic Technology | 60,620.00 | 184.21 | 14,912.76 | 45,707.24 |
| EMS | 35,600.00 | 2,335.99 | 24,814.18 | 10,785.82 |
| Child Development | 9,211.00 | 647.26 | 1,929.31 | 7,281.69 |
| Criminal Justice | 4,346.00 | - | 16.25 | 4,329.75 |
| Auto Body | 10,000.00 | 525.00 | 1,748.81 | 8,251.19 |
| Primary Care Technician | 225,305.12 | 13,342.78 | 113,977.55 | 111,327.57 |
| Allied Health Testing | 125,000.00 | - | 146,966.70 | (21,966.70) |
| A D N | 180,592.34 | 31,629.26 | 198,534.87 | (17,942.53) |
| Licensed Vocational Nursing | 125,937.20 | 13,438.72 | 86,199.67 | 39,737.53 |
| Total Divisional Operating - Tech-Voc | <u>1,347,202.13</u> | <u>112,321.56</u> | <u>1,050,318.12</u> | <u>296,884.01</u> |

**SOUTHWEST TEXAS JUNIOR COLLEGE
STATEMENT OF REVENUE AND EXPENDITURES
FOR THE NINE MONTHS ENDED MAY 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 | 15,728.38 | 141,388.87 | 75,498.43 |
| Truck Driving | 237,576.00 | 26,527.54 | 203,211.87 | 34,364.13 |
| Other Health Occupations | 100,000.00 | 6,511.14 | 68,880.74 | 31,119.26 |
| Community Education - Non-credit | 15,500.00 | 775.00 | 5,498.27 | 10,001.73 |
| Computer Training | 3,300.00 | - | - | 3,300.00 |
| Lineman Training | 97,415.00 | 7,016.36 | 64,860.31 | 32,554.69 |
| Aviation | 50,000.00 | 2,585.00 | 5,157.50 | 44,842.50 |
| Other Law Enforcement | 9,241.00 | 1,830.00 | 4,590.00 | 4,651.00 |
| Other WFD Courses | 11,600.00 | 1,172.94 | 22,237.10 | (10,637.10) |
| Total Work Force Training & Dev. | <u>741,519.30</u> | <u>61,914.39</u> | <u>515,824.66</u> | <u>225,694.64</u> |
| Library and Instructional Media: | | | | |
| Uvalde | 202,458.13 | 20,812.15 | 143,647.67 | 58,810.46 |
| Del Rio | 114,413.85 | 8,881.55 | 83,552.70 | 30,861.15 |
| Eagle Pass | 124,700.80 | 9,062.78 | 85,049.19 | 39,651.61 |
| Crystal City | 54,272.68 | 3,834.48 | 36,113.33 | 18,159.35 |
| Total Library and Instructional Media | <u>495,845.46</u> | <u>42,590.96</u> | <u>348,362.89</u> | <u>147,482.57</u> |
| Extension and Public Service: | | | | |
| Adult Basic Education | 808,579.00 | 72,710.72 | 604,788.55 | 203,790.45 |
| TX Emergency Aid Grant | - | 2,400.00 | 9,000.00 | (9,000.00) |
| Student Support Services | 358,220.00 | 30,894.74 | 216,256.22 | 141,963.78 |
| Upward Bound | 297,601.00 | 17,152.67 | 163,810.48 | 133,790.52 |
| Educational Opportunity Center | 273,793.00 | 22,288.93 | 193,499.57 | 80,293.43 |
| TDCJ | 90,000.00 | - | 15,666.00 | 74,334.00 |
| Total Extension and Public Service | <u>1,828,193.00</u> | <u>145,447.06</u> | <u>1,203,020.82</u> | <u>625,172.18</u> |

**SOUTHWEST TEXAS JUNIOR COLLEGE
STATEMENT OF REVENUE AND EXPENDITURES
FOR THE NINE MONTHS ENDED MAY 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 | 16,304.12 | 210,231.72 | 82,423.28 |
| CARES Student Aid | - | 1,668.00 | 2,137,907.00 | (2,137,907.00) |
| CARES Institutional Aid | 936,898.00 | 4,090,136.40 | 6,758,698.90 | (5,821,800.90) |
| CARES Hispanic Serving Institution | | (60.00) | 285,763.50 | (285,763.50) |
| STEMward Bound Title V | 542,902.00 | 17,376.62 | 233,640.93 | 309,261.07 |
| Nursing Grant | - | 443.55 | 1,238.25 | (1,238.25) |
| Total Special Items | <u>1,772,455.00</u> | <u>4,125,868.69</u> | <u>9,627,480.30</u> | <u>(7,855,025.30)</u> |
| Physical Plant Maintenance and Op: | | | | |
| General Services | 309,983.17 | 25,252.43 | 228,625.87 | 81,357.30 |
| Transportation | 122,352.32 | 7,247.38 | 165,190.31 | (42,837.99) |
| Campus Police | 375,464.88 | 26,630.67 | 211,312.55 | 164,152.33 |
| Building Maintenance | 1,014,031.80 | 101,049.53 | 576,173.75 | 437,858.05 |
| Deferred Maintenance | 238,000.00 | 6,346.65 | 73,237.79 | 164,762.21 |
| Custodial Services | 813,632.80 | 55,649.28 | 491,570.77 | 322,062.03 |
| Grounds Maintenance | 305,320.40 | 15,234.38 | 165,244.13 | 140,076.27 |
| Utilities | 821,000.00 | 41,085.86 | 412,426.02 | 408,573.98 |
| Group Health Insurance | 236,621.14 | 20,811.58 | 174,900.23 | 61,720.91 |
| FICA (Medicare) | 105,402.26 | 9,421.10 | 84,264.48 | 21,137.78 |
| Total Physical Plant Maint. and Op. | <u>4,341,808.77</u> | <u>308,728.86</u> | <u>2,582,945.90</u> | <u>1,758,862.87</u> |
| Extension Center Facilities: | | | | |
| Uvalde and Other | 62,400.00 | 6,405.10 | 72,061.20 | (9,661.20) |
| Eagle Pass | 255,800.00 | 19,900.00 | 179,100.00 | 76,700.00 |
| Total Extension Center Facilities | <u>318,200.00</u> | <u>26,305.10</u> | <u>251,161.20</u> | <u>67,038.80</u> |
| Total Educational and General | <u>32,670,753.30</u> | <u>6,839,335.04</u> | <u>33,306,655.48</u> | <u>(635,902.18)</u> |

**SOUTHWEST TEXAS JUNIOR COLLEGE
STATEMENT OF REVENUE AND EXPENDITURES
FOR THE NINE MONTHS ENDED MAY 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 | 10,006.16 | 38,404.10 | 164,902.90 |
| PELL | 13,000,000.00 | 622,298.88 | 7,110,625.00 | 5,889,375.00 |
| Direct Student loan | - | 495.00 | 1,033,906.00 | (1,033,906.00) |
| TEOG | 540,614.00 | - | 544,444.00 | (3,830.00) |
| SEOG & Other Tuition Grants | 276,604.00 | 11,914.75 | 276,188.39 | 415.61 |
| Dual Credit Scholarships | 4,598,771.00 | 278,468.36 | 4,112,087.53 | 486,683.47 |
| TPEG | 400,000.00 | 201,134.55 | 403,769.01 | (3,769.01) |
| Total Student Aid | <u>19,069,296.00</u> | <u>1,124,317.70</u> | <u>13,520,630.83</u> | <u>5,548,665.17</u> |
| Capital Items | | | | |
| Debt Service | <u>2,457,995.26</u> | <u>205,675.00</u> | <u>1,844,338.27</u> | <u>613,656.99</u> |
| Auxiliary Enterprises: | | | | |
| Dormitories | 187,264.45 | 7,548.44 | 75,643.25 | 111,621.20 |
| Food Service | 367,329.53 | 17,251.16 | 128,135.62 | 239,193.91 |
| Group Health Insurance | 117,721.42 | 10,400.91 | 92,032.55 | 25,688.87 |
| FICA (Medicare) | 14,435.78 | 2,842.65 | 25,915.96 | (11,480.18) |
| Student Center | 52,000.00 | 3,800.00 | 37,846.45 | 14,153.55 |
| Day Care Center | 326,139.75 | 24,239.17 | 176,955.17 | 149,184.58 |
| Rodeo Team | 260,105.51 | 22,827.74 | 214,820.74 | 45,284.77 |
| Livestock Operations | 40,500.00 | - | 18,214.99 | 22,285.01 |
| Community Engagement | 19,500.00 | 1,350.00 | 6,394.07 | 13,105.93 |
| Turkey Trot | - | - | 2,628.75 | (2,628.75) |
| Staff Scholarships | 100,000.00 | 2,806.00 | 51,935.60 | 48,064.40 |
| Total Auxiliary Enterprises | <u>1,484,996.44</u> | <u>93,432.07</u> | <u>830,889.15</u> | <u>654,107.29</u> |
| | | | | |
| TOTAL EXPENDITURES | <u>\$ 55,683,041.00</u> | <u>\$ 8,262,759.81</u> | <u>\$ 49,502,513.73</u> | <u>\$ 6,180,527.27</u> |

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

| | | | |
|--------------------------------------|-------------------|---|---------------------|
| Assets | | Liabilities | |
| Current Assets | | Current Liabilities | |
| Cash and cash equivalents | \$ 6,597,924 | Accounts payable | \$ 60,517 |
| Accounts receivable, net | 8,549,249 | Accrued liabilities | 302,563 |
| Taxes receivable, net | -1,032,966 | Deposits | 275,415 |
| Inventories | 31,065 | Funds held for others | 172,247 |
| Prepaid expenses | 240,130 | Deferred Revenues | 3,642,017 |
| Total Current Assets | <u>14,385,402</u> | Lease payable | 104,832 |
| | | Notes payable - current | 484,952 |
| | | Bonds payable - current | 1,324,904 |
| | | Total Current Liabilities | <u>6,367,447</u> |
| Noncurrent Assets | | Noncurrent liabilities | |
| Restricted cash and cash equivalents | 4,415,162 | Bonds payable | 19,926,668 |
| Endowment investments | 236,244 | Maintenance notes | 990,000 |
| Other long-term investments | 147,599 | Net Pension Liability | - |
| Capital assets, net | 39,700,437 | Net OPEB Liability | - |
| Total Noncurrent Assets | <u>44,499,442</u> | Total Noncurrent Liabilities | <u>20,916,668</u> |
| Total Assets | <u>58,884,844</u> | Total Liabilities | <u>27,284,115</u> |
| | | Net Assets w/o GASB Adjs. at 5/31/2021 | \$ 31,600,729 |
| | | Net Assets w/o GASB Adjs. at 9/01/2020 | 25,885,866 |
| | | Increase (Decrease) in Net Assets | <u>\$ 5,714,863</u> |

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

| | <u>CASH IN BANK</u> | <u>CERTIFICATES OF DEPOSIT</u> | <u>TOTAL ACCOUNT BALANCE</u> |
|----------------------------|---------------------|------------------------------------|----------------------------------|
| Joint | \$ 299,022.74 | \$ 2,500,000.00 | \$ 2,799,022.74 |
| Debt Service | - | 1,752,000.00 | 1,752,000.00 |
| State Appropriated | 77,922.57 | - | 77,922.57 |
| Student Center & Housing | 346,990.40 | - | 346,990.40 |
| Restricted Funds | 1,565,107.84 | - | 1,565,107.84 |
| Payroll | 52,278.66 | - | 52,278.66 |
| General | 981,990.89 | - | 981,990.89 |
| Bob Culp Memorial | - | 5,000.00 | 5,000.00 |
| State Grants | 629,080.77 | - | 629,080.77 |
| College Work Study | - | - | - |
| DFAFS | - | - | - |
| TOTAL CURRENT FUNDS | <u>3,952,393.87</u> | <u>4,257,000.00</u> | <u>8,209,393.87</u> |

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

| | <u>CASH IN BANK</u> | <u>CERTIFICATES OF DEPOSIT</u> | <u>TOTAL ACCOUNT BALANCE</u> |
|--------------------------|---------------------|------------------------------------|----------------------------------|
| Pioneer Loan | \$ 17,406.34 | \$ 100,000.00 | \$ 117,406.34 |
| Ettie R. Garner | - | 65,000.00 | 65,000.00 |
| Will C. Miller | 28,878.74 | 90,000.00 | 118,878.74 |
| John N. Garner | 497,163.44 | 611,500.00 | 1,108,663.44 |
| Kathleen Luby | - | 90,000.00 | 90,000.00 |
| S. C. & H. Bond | 17,156.57 | - | 17,156.57 |
| 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 | 4,591.89 | 10,000.00 | 14,591.89 |
| San Antonio Livestock | 16,213.89 | 82,000.00 | 98,213.89 |
| Student Club | 4,543.46 | - | 4,543.46 |

**SOUTHWEST TEXAS JUNIOR COLLEGE
SUMMARY OF ACCOUNT BALANCES
MAY 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 | 58,863.61 | 40,000.00 | 98,863.61 |
| 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>52,341.87</u> | <u>225,000.00</u> | <u>277,341.87</u> |
| TOTAL OTHER FUNDS | <u>697,159.81</u> | <u>2,093,000.00</u> | <u>2,790,159.81</u> |
| TOTAL FUNDS | <u>\$ 4,649,553.68</u> | <u>\$ 6,350,000.00</u> | <u>\$ 10,999,553.68</u> |

SOUTHWEST TEXAS JUNIOR COLLEGE
INVESTMENTS IN C.D.'S
MAY 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> | | | | | | |
| 200132047 | 1 MO. | 0.05% | 06/18/2021 | | \$ 500,000.00 | |
| 200132054 | 1 MO. | 0.05% | 06/26/2021 | | 1,000,000.00 | |
| 200132055 | 2 MO. | 0.05% | 07/26/2021 | | 1,000,000.00 | \$ 2,500,000.00 |
| <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> | | | | | | |
| 200131678 | 364 days | 0.25% | 08/13/2021 | 70,000.00 | | |
| 200131744 | 364 days | 0.25% | 10/08/2021 | 75,000.00 | | |
| 200131906 | 12 MO. | 0.24% | 02/25/2022 | 106,500.00 | | |
| 200131912 | 12 MO. | 0.24% | 02/28/2022 | 360,000.00 | | 611,500.00 |

SOUTHWEST TEXAS JUNIOR COLLEGE
INVESTMENTS IN C.D.'S
MAY 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> | | | | | | |
| 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 | | |
| 200131906 | 12 MO. | 0.24% | 02/25/2022 | 10,000.00 | | 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> | | | | | | |
| 200131744 | 364 days | 0.25% | 10/08/2021 | 100,000.00 | | |
| 200131912 | 12 MO. | 0.24% | 02/28/2022 | 125,000.00 | | 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
MAY 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> | | | | | | |
| 200131906 | 12 MO. | 0.24% | 02/25/2022 | 83,500.00 | | 83,500.00 |
| | | | | <u>\$ 3,850,000.00</u> | <u>\$ 2,500,000.00</u> | <u>\$ 6,350,000.00</u> |

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

| <u>ACCOUNT</u> | <u>CD #</u> | <u>TERM</u> | <u>INT. RATE</u> | <u>MATURITY DATE</u> | <u>AMOUNT</u> |
|-------------------------|-------------|-------------|----------------------|--------------------------|-----------------|
| <u>MATURITIES</u> | | | | | |
| JOINT | 200132019 | 1 MO. | 0.05% | 05/19/2021 | \$ 500,000.00 |
| JOINT | 200132029 | 1 MO. | 0.05% | 05/26/2021 | \$ 1,000,000.00 |
| JOINT | 200132028 | 1 MO. | 0.05% | 05/26/2021 | \$ 1,000,000.00 |
| <u>RENEWALS/NEW</u> | | | | | |
| JOINT | 200132047 | 1 MO. | 0.05% | 06/18/2021 | \$ 500,000.00 |
| JOINT | 200132054 | 1 MO. | 0.05% | 06/26/2021 | \$ 1,000,000.00 |
| JOINT | 200132055 | 2 MO. | 0.05% | 07/26/2021 | \$ 1,000,000.00 |

SOUTHWEST TEXAS JUNIOR COLLEGE
SCHOLARSHIPS
MAY 31, 2021

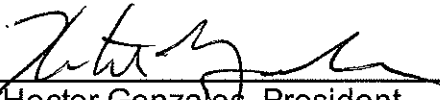
| SCHOLARSHIP | <u>AMOUNT</u> |
|---|--------------------------|
| Anna Baker | \$ 12,492.01 |
| Reva Burns | 24,507.64 |
| Charles & Polly Chandler | 54,568.01 |
| Del Rio Intl | 12,494.52 |
| Rodolfo R. Flores | 10,589.36 |
| Sterling Fly | 11,939.51 |
| K & H Hornby | 11,627.20 |
| Locke & Zaiglin | 79,296.07 |
| A.C. & Lucille Mogford | 128,068.97 |
| Jason Kincaid | 20,810.71 |
| Kirchner | 157,460.37 |
| Rose Koehl | 13,961.56 |
| Rory Malloy | 12,838.68 |
| Mary Powers | 11,983.53 |
| Bill Nunley | 11,655.92 |
| SWTJC Memorial | 2,119.91 |
| SWTJC Pioneer | 43,286.89 |
| Baltasar Ramirez | 12,437.11 |
| Vic Leon Tucker | 12,582.14 |
| Eloy Reyes | 12,793.28 |
| Juanita B. San Miguel | 11,048.57 |
| Lupe E. Hernandez | 13,015.00 |
| Wayne, Evalyn and Gary Matthews | 15,830.95 |
| Bobby Wayne Hatley | 11,178.63 |
| Kenneth Shackelford | 17,267.74 |
| Dr. Tomas Rivera | 12,521.91 |
| Bob McKinney | 23,174.44 |
| SWTJC Phil Lyne | 30,709.88 |
| Estella Finley | 11,411.03 |
| Los Palominos | 69,305.64 |
| Shirley Brietzke Memorial | <u>11,547.67</u> |
| TOTAL | <u>\$ 884,524.85</u> |
| <u>SCHOLARSHIPS UNDER \$10,000.00</u> | <u>AMOUNT</u> |
| Georgia Gauthier | \$ 6,323.22 |
| Gordon Hudson | 7,672.59 |
| Haskell Peanuts Hester | 7,405.68 |
| Kilpatrick Memorial | 9,837.12 |
| Stephen Lindsey | 9,306.20 |
| Colonel Victoria Zamarippa | 5,952.84 |
| Toney Keeney | 4,228.73 |
| Jesse Torres Moreno Jr. | 4,476.66 |
| Dr. Ismael Sosa Jr. Memorial | 5,242.18 |
| Esmi Avalos | (498.30) |
| SWTJC Del Rio Student Government | 647.84 |
| Garry Merritt | <u>7,031.79</u> |
| TOTAL UNDER \$10,000.00 | <u>\$ 67,626.55</u> |
| TOTAL SCHOLARSHIPS | <u>\$ 952,151.40</u> |

SOUTHWEST TEXAS JUNIOR COLLEGE
OTHER INVESTMENTS
MAY 31, 2021

| <u>ACCOUNT</u> | <u>Book Value</u> | <u>Market Value</u> |
|--------------------------------------|---------------------|----------------------|
| <u>WILL C. MILLER</u> | | |
| Corporate stocks - Balance 4/30/2021 | \$ 53,949.96 | \$ 237,125.47 |
| Current Month Activity | - | 1,695.75 |
| Corporate stocks - Balance 5/31/2021 | <u>\$ 53,949.96</u> | <u>\$ 238,821.22</u> |
| <u>PLANT FUNDS</u> | | |
| Corporate stocks - Balance 4/30/2021 | \$ 5,446.00 | \$ 145,554.40 |
| Current Month Activity | - | - |
| Corporate stocks - Balance 5/31/2021 | <u>\$ 5,446.00</u> | <u>\$ 145,554.40</u> |

**SOUTHWEST TEXAS JUNIOR COLLEGE
INVESTMENT COMPLIANCE REPORT
MAY 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