

SOUTHWEST TEXAS JUNIOR COLLEGE
STATEMENT OF REVENUE AND EXPENDITURES
FOR THE YEAR ENDED AUGUST 31, 2022
UNAUDITED

	Budgeted	YTD	Budget Balance	Page Reference
Revenue				
Education & General				
State Funds	\$ 11,677,707.00	\$ 11,411,603.85	\$ 266,103.15	2
Federal Funds	3,311,094.00	11,970,053.59	(8,658,959.59)	2
Local Funds	26,872,197.00	23,783,443.37	3,088,753.63	3
Sales & Services of Educ. Dept.	8,000.00	2,722.95	5,277.05	3
Miscellaneous	<u>2,784,748.00</u>	<u>4,355,557.13</u>	<u>(1,570,809.13)</u>	3
Total Educational & General	\$ 44,653,746.00	\$ 51,523,380.89	\$ (6,869,634.89)	3
Student Aid	\$ 13,965,731.00	\$ 16,033,987.34	\$ (2,068,256.34)	3
Auxiliary Enterprises	<u>\$ 1,212,000.00</u>	<u>\$ 1,169,936.30</u>	<u>\$ 42,063.70</u>	4
Total Income	<u>\$ 59,831,477.00</u>	<u>\$ 68,727,304.53</u>	<u>\$ (8,895,827.53)</u>	4
Expenditures				
Education & General				
General Administration	\$ 1,558,387.45	\$ 1,494,688.11	\$ 63,699.34	4
Student Services and Admissions	1,785,816.62	1,433,332.45	352,484.17	4
General Institutional	4,972,558.64	4,219,114.22	753,444.42	5
Staff Benefits	4,965,335.00	4,932,023.33	33,311.67	6
Resident Instruction - Academic	5,976,184.99	5,723,336.12	252,848.87	6
Divisional Operating - Academic	958,513.58	662,637.14	295,876.44	7
Resident Instruction - Tech. Voc.	3,545,553.40	3,711,076.04	(165,522.64)	8
Divisional Operating - Tech. Voc.	1,892,661.88	1,649,124.62	243,537.26	8
Work Force Training & Development	890,976.94	1,061,642.37	(170,665.43)	9
Library and Instructional Media	573,349.39	469,960.58	103,388.81	9
Extension & Public Service	1,828,193.00	2,394,652.61	(566,459.61)	9
Special Items	1,752,324.00	9,644,985.40	(7,892,661.40)	10
Physical Plant Maintenance and Oper.	5,686,214.85	5,451,207.04	235,007.81	10
Extension Center Facilities	<u>318,200.00</u>	<u>317,972.11</u>	<u>227.89</u>	10
Total Educational & General	\$ 36,704,269.74	\$ 43,165,752.14	\$ (6,461,482.40)	10
Student Aid	\$ 19,102,830.00	\$ 20,320,324.43	\$ (1,217,494.43)	11
Auxiliary Enterprises	<u>\$ 1,580,435.25</u>	<u>\$ 1,539,239.66</u>	<u>\$ 41,195.59</u>	11
Operating Expenditures before Debt Service	<u>\$ 57,387,534.99</u>	<u>\$ 65,025,316.23</u>	<u>\$ (7,637,781.24)</u>	11
Operating Rev / (Expend) before Debt Serv	<u>\$ 2,443,942.01</u>	<u>\$ 3,701,988.30</u>	<u>\$ (1,258,046.29)</u>	
Debt Service	\$ 2,443,942.01	\$ 2,343,942.02	\$ 99,999.99	11
Total Excess Revenue / (Expenditures)	\$ -	\$ 1,358,046.28		

**SOUTHWEST TEXAS JUNIOR COLLEGE
STATEMENT OF REVENUE AND EXPENDITURES
FOR THE YEAR ENDED AUGUST 31, 2022
UNAUDITED**

<u>INCOME</u>	<u>BUDGETED</u>	<u>Y T D</u>	<u>BUDGET BALANCE</u>
Education & General Income:			
State Funds:			
State Appropriations - Core Ops	680,406.00	680,406.00	-
State Appropriations - Contact Hrs	6,978,473.00	6,978,473.00	-
State Appropriations - Stud Success	1,539,749.00	1,539,749.00	-
State Health Insurance	1,634,991.00	1,582,436.04	52,554.96
State Retirement Matching	574,665.00	560,955.39	13,709.61
State Contracts:			
TDJC - Hondo	90,000.00	-	90,000.00
Adult Basic Education	92,008.00	26,615.21	65,392.79
AEL Performance Incentive Award	-	83.33	(83.33)
TANF	87,415.00	-	87,415.00
Nursing Grant	-	42,885.88	(42,885.88)
Total State Funds	<u>11,677,707.00</u>	<u>11,411,603.85</u>	<u>266,103.15</u>
Federal Funds:			
CARES Hispanic Serving Institution		4,001.50	(4,001.50)
CARES Institutional Aid	936,898.00	3,881,720.15	(2,944,822.15)
CARES Student Aid		4,860,038.59	(4,860,038.59)
Adult Basic Education	493,932.00	812,053.65	(318,121.65)
Reg 20 - AEL Federal	-	64,631.80	(64,631.80)
ABE - In Service	-	9,869.50	(9,869.50)
Reg 20 - In Service	-	612.00	(612.00)
ABE - Civics	135,224.00	-	135,224.00
Noyce Scholars en la Frontera Grant	-	26,743.87	(26,743.87)
IREPO Grant	-	388,138.86	(388,138.86)
Student Support Services	358,220.00	383,947.18	(25,727.18)
Educational Opportunity Center	273,793.00	248,278.08	25,514.92
JET Grant	-	126,516.00	(126,516.00)
STEMward Bound Title V	542,902.00	529,515.72	13,386.28
Upward Bound	297,601.00	307,163.13	(9,562.13)
Carl Perkins - Technical-Vocational	272,524.00	326,823.56	(54,299.56)
Total Federal Funds	<u>3,311,094.00</u>	<u>11,970,053.59</u>	<u>(8,658,959.59)</u>

**SOUTHWEST TEXAS JUNIOR COLLEGE
STATEMENT OF REVENUE AND EXPENDITURES
FOR THE YEAR ENDED AUGUST 31, 2022
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	<u>BUDGETED</u>	<u>Y T D</u>	<u>BUDGET BALANCE</u>
Local Funds:			
Workforce Education	929,609.00	1,219,837.50	(290,228.50)
Tuition	7,953,017.00	6,673,153.89	1,279,863.11
Fees	12,650,002.00	10,304,578.76	2,345,423.24
Less: Tuition & Fees Discounts	(517,500.00)	(292,024.41)	(225,475.59)
Taxes	5,857,069.00	5,877,897.63	(20,828.63)
Total Local Funds	<u>26,872,197.00</u>	<u>23,783,443.37</u>	<u>3,088,753.63</u>
Sales and Services of Educ. Depts:	8,000.00	2,722.95	5,277.05
Miscellaneous Income:			
Sul Ross Space Rental	1,431,598.00	1,473,306.60	(41,708.60)
Sul Ross Library Service	142,200.00	142,200.00	-
Interest	13,000.00	30,998.48	(17,998.48)
Indirect Cost Recovery	827,450.00	271,881.05	555,568.95
Library	16,000.00	5,321.29	10,678.71
Testing	75,000.00	39,260.90	35,739.10
Miscellaneous	279,500.00	2,392,588.81	(2,113,088.81)
Total Misc. Income	<u>2,784,748.00</u>	<u>4,355,557.13</u>	<u>(1,570,809.13)</u>
Total Educational & Gen'l Income	<u>44,653,746.00</u>	<u>51,523,380.89</u>	<u>(6,869,634.89)</u>
Student Aid Income:			
College Work Study	203,307.00	136,861.95	66,445.05
GEER Grants	-	-	-
Pell Grant	13,000,000.00	13,854,506.92	(854,506.92)
Direct Student loan	-	1,398,319.00	(1,398,319.00)
SEOG & Other Tuition Grants	762,424.00	644,299.47	118,124.53
Total Student Aid Income	<u>13,965,731.00</u>	<u>16,033,987.34</u>	<u>(2,068,256.34)</u>

**SOUTHWEST TEXAS JUNIOR COLLEGE
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FOR THE YEAR ENDED AUGUST 31, 2022
UNAUDITED**

	<u>BUDGETED</u>	<u>Y T D</u>	<u>BUDGET BALANCE</u>
Auxiliary Enterprise Income:			
Dormitory Rentals	345,000.00	236,118.86	108,881.14
Bookstore Commission	120,000.00	73,272.37	46,727.63
Food Service Sales	271,500.00	217,493.91	54,006.09
Vending Machines	1,000.00	5,522.91	(4,522.91)
Interest	500.00	190.46	309.54
SWTNet	-	(450.00)	450.00
Daycare	203,250.00	440,039.57	(236,789.57)
Miscellaneous	270,750.00	197,748.22	73,001.78
Total Auxiliary Enterprise Income	<u>1,212,000.00</u>	<u>1,169,936.30</u>	<u>42,063.70</u>
 TOTAL INCOME	 <u>59,831,477.00</u>	 <u>68,727,304.53</u>	 <u>(8,895,827.53)</u>
 <u>EXPENDITURES</u>			
Educational and General Expenditures:			
General Administration:			
Governing Board	23,750.00	11,058.42	12,691.58
Executive Direction	549,377.53	548,588.37	789.16
Chief of Staff	154,651.60	153,036.13	1,615.47
SACS	96,160.21	47,762.96	48,397.25
Business Office	734,448.11	734,242.23	205.88
Total General Administration	<u>1,558,387.45</u>	<u>1,494,688.11</u>	<u>63,699.34</u>
 Student Services and Admissions:			
Registrar's Office	277,080.57	218,143.58	58,936.99
Student Services Office	287,011.63	247,338.94	39,672.69
Behavioral Intervention Team	10,500.00	1,207.53	9,292.47
Counseling	280,121.71	176,455.44	103,666.27
Financial Aid	507,918.57	472,904.24	35,014.33
Student Activities	259,006.03	177,416.19	81,589.84
Student Recruitment	82,737.74	61,614.48	21,123.26
Student Support Services	24,932.33	25,494.75	(562.42)
Career Center	56,508.04	52,757.30	3,750.74
Total Student Services and Admissions	<u>1,785,816.62</u>	<u>1,433,332.45</u>	<u>352,484.17</u>

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	<u>BUDGETED</u>	<u>Y T D</u>	<u>BUDGET BALANCE</u>
General Institutional:			
Chief Information Officer	-	-	-
Public Information	151,805.34	123,607.29	28,198.05
Dues	29,500.00	41,886.00	(12,386.00)
Audit	22,000.00	22,850.00	(850.00)
Commencement	20,000.00	27,447.58	(7,447.58)
Legal fees	60,000.00	15,054.54	44,945.46
Official Functions	21,500.00	7,793.86	13,706.14
Bad Debt	150,000.00	80,824.28	69,175.72
Printing Center	99,413.36	225,578.73	(126,165.37)
Computer Center	1,055,728.91	1,037,433.08	18,295.83
Web Presence	55,000.00	55,000.00	-
Technology Improvements	150,000.00	146,250.00	3,750.00
Recurring Software	1,179,979.00	1,011,276.06	168,702.94
Distance Learning	306,844.29	307,038.00	(193.71)
Central Telephone	275,000.00	243,672.40	31,327.60
Central Mail Service	40,000.00	39,185.46	814.54
Safety Program	182,595.00	102,806.23	79,788.77
Tax Appraisal Districts	230,000.00	246,320.52	(16,320.52)
Contingency	298,099.96	-	298,099.96
Faculty Development	26,224.67	22,122.04	4,102.63
Institutional Research	272,687.37	202,672.13	70,015.24
Innovation Grant	100,000.00	21,400.00	78,600.00
Institutional Projects	100,000.00	127,203.23	(27,203.23)
Testing	144,680.74	111,692.79	32,987.95
Recycling Program	1,500.00	-	1,500.00
Total General Institutional	<u>4,972,558.64</u>	<u>4,219,114.22</u>	<u>753,444.42</u>

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	<u>BUDGETED</u>	<u>Y T D</u>	<u>BUDGET BALANCE</u>
Staff Benefits:			
Group Health Insurance	3,555,016.00	3,424,421.01	130,594.99
Worker's Comp. Ins.	25,000.00	45,644.13	(20,644.13)
Unemployment Comp.	14,002.00	-	14,002.00
FICA (Medicare)	250,248.00	275,930.98	(25,682.98)
State Retirement Matching	<u>1,121,069.00</u>	<u>1,186,027.21</u>	<u>(64,958.21)</u>
Total Staff Benefits	<u>4,965,335.00</u>	<u>4,932,023.33</u>	<u>33,311.67</u>
Resident Instruction - Academic:			
Faculty Salaries	3,766,894.63	3,405,564.94	361,329.69
Evening and Summer Salaries	1,045,000.00	1,287,991.80	(242,991.80)
Instructional Administration	513,280.87	504,561.37	8,719.50
Del Rio Center Administration	221,371.60	180,365.85	41,005.75
Eagle Pass Center Administration	245,272.29	189,029.77	56,242.52
Other Outreach Administration	<u>184,365.60</u>	<u>155,822.39</u>	<u>28,543.21</u>
Total Resident Instruction - Acad.	<u>5,976,184.99</u>	<u>5,723,336.12</u>	<u>252,848.87</u>

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	<u>BUDGETED</u>	<u>Y T D</u>	<u>BUDGET BALANCE</u>
Divisional Operating - Academic:			
Science Division Chair	67,605.00	35,381.37	32,223.63
Biology	119,900.00	47,023.07	72,876.93
Business Administration	4,150.00	20,361.02	(16,211.02)
Developmental Programs	208,195.04	194,844.96	13,350.08
Physical Education	42,346.28	32,820.68	9,525.60
College Success Skills	5,555.00	572.26	4,982.74
ESL	1,000.00	-	1,000.00
Humanities	5,130.00	242.81	4,887.19
Fine/App Arts Division Chair	66,467.00	62,801.09	3,665.91
Art	13,200.00	5,706.38	7,493.62
Music	10,330.00	505.47	9,824.53
Computer Science	9,090.00	4,231.63	4,858.37
English	18,550.00	1,390.99	17,159.01
Philosophy	1,500.00	513.25	986.75
Speech	10,515.00	1,935.87	8,579.13
Math	21,805.00	3,993.31	17,811.69
Student Success Center	245,358.26	199,921.19	45,437.07
Chemistry	40,675.00	28,871.21	11,803.79
Physics	21,795.00	7,300.00	14,495.00
Engineering	8,000.00	4,936.80	3,063.20
Psychology	11,075.00	884.69	10,190.31
History	10,675.00	5,302.38	5,372.62
Sociology	2,853.00	1,381.45	1,471.55
Economics	5,080.00	330.46	4,749.54
Government	7,664.00	1,369.50	6,294.50
Total Divisional Operating - Academic	<u>958,513.58</u>	<u>662,637.14</u>	<u>295,876.44</u>

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	<u>BUDGETED</u>	<u>Y T D</u>	<u>BUDGET BALANCE</u>
Resident Instruction - Tech-Voc:			
Faculty Salaries	3,162,575.40	3,068,094.96	94,480.44
Evening and Summer Salaries	177,000.00	424,093.68	(247,093.68)
Tech/Voc Director	116,533.60	133,450.13	(16,916.53)
Eagle Pass Center Administration	54,206.40	50,199.27	4,007.13
Del Rio Center Administration	35,238.00	35,238.00	-
Resident Instruction - Tech-Voc	<u>3,545,553.40</u>	<u>3,711,076.04</u>	<u>(165,522.64)</u>
Divisional Operating - Tech-Voc:			
Wildlife Management	38,948.80	29,393.08	9,555.72
Mid-Management	5,000.00	165.76	4,834.24
Computer Information Systems	19,690.00	920.28	18,769.72
Busi, Indust, & Tech Stud Div Chair	81,037.00	68,514.56	12,522.44
Administrative Information Technology	18,464.00	8,086.29	10,377.71
Allied Health/ Human Serv Div Chair	83,837.00	74,188.34	9,648.66
Cosmetology	69,575.00	41,793.83	27,781.17
Auto Mechanics	37,000.00	36,543.24	456.76
Air-Conditioning	33,450.00	36,747.72	(3,297.72)
Diesel Technology	52,800.00	63,842.90	(11,042.90)
Welding	126,400.00	135,661.02	(9,261.02)
Construction	12,000.00	12,312.55	(312.55)
Law Enforcement Academy	171,238.35	157,980.09	13,258.26
Radiologic Technology	15,220.00	9,880.20	5,339.80
EMS	38,300.00	35,727.45	2,572.55
Child Development	10,561.00	2,796.89	7,764.11
Criminal Justice	5,296.00	838.42	4,457.58
Primary Care Technician	137,851.00	189,894.56	(52,043.56)
Allied Health Testing	499,265.00	347,749.17	151,515.83
A D N	271,354.33	262,305.93	9,048.40
Licensed Vocational Nursing	165,374.40	133,782.34	31,592.06
Total Divisional Operating - Tech-Voc	<u>1,892,661.88</u>	<u>1,649,124.62</u>	<u>243,537.26</u>

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	<u>BUDGETED</u>	<u>Y T D</u>	<u>BUDGET BALANCE</u>
Work Force Training & Development			
Work Force Ed Director	243,616.96	210,009.83	33,607.13
Truck Driving	334,991.00	501,092.54	(166,101.54)
Other Health Occupations	125,602.48	108,518.89	17,083.59
Community Education - Non-credit	15,500.00	8,937.79	6,562.21
Lineman Training	108,666.50	133,825.68	(25,159.18)
Aviation	50,000.00	46,408.32	3,591.68
Other Law Enforcement	-	2,160.00	(2,160.00)
Other WFD Courses	12,600.00	50,689.32	(38,089.32)
Total Work Force Training & Dev.	<u>890,976.94</u>	<u>1,061,642.37</u>	<u>(170,665.43)</u>
Library and Instructional Media:			
Uvalde	258,939.44	219,786.95	39,152.49
Del Rio	120,157.95	92,393.17	27,764.78
Eagle Pass	121,652.00	99,399.04	22,252.96
Crystal City	72,600.00	58,381.42	14,218.58
Total Library and Instructional Media	<u>573,349.39</u>	<u>469,960.58</u>	<u>103,388.81</u>
Extension and Public Service:			
Adult Basic Education	808,579.00	913,782.16	(105,203.16)
AEL Performance Incentive Award	-	83.33	(83.33)
JET Grant	-	126,516.00	(126,516.00)
Noyce Scholars en la Frontera Grant	-	26,743.87	(26,743.87)
IREPO Grant	-	388,138.86	(388,138.86)
Student Support Services	358,220.00	383,947.18	(25,727.18)
Upward Bound	297,601.00	307,163.13	(9,562.13)
Educational Opportunity Center	273,793.00	248,278.08	25,514.92
TDCJ	90,000.00	-	90,000.00
Total Extension and Public Service	<u>1,828,193.00</u>	<u>2,394,652.61</u>	<u>(566,459.61)</u>

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	<u>BUDGETED</u>	<u>Y T D</u>	<u>BUDGET BALANCE</u>
Special Items:			
Carl Perkins - Basic	272,524.00	326,823.56	(54,299.56)
CARES Student Aid	-	4,860,038.59	(4,860,038.59)
CARES Institutional Aid	936,898.00	3,881,720.15	(2,944,822.15)
CARES Hispanic Serving Institution		4,001.50	(4,001.50)
STEMward Bound Title V	542,902.00	529,515.72	13,386.28
Nursing Grant	-	42,885.88	(42,885.88)
Total Special Items	<u>1,752,324.00</u>	<u>9,644,985.40</u>	<u>(7,892,661.40)</u>
Physical Plant Maintenance and Op:			
General Services	338,192.14	332,374.43	5,817.71
Income Recovery Projects	265,750.00	89,590.00	176,160.00
Transportation	201,900.11	265,411.00	(63,510.89)
Campus Police	418,258.00	556,203.78	(137,945.78)
Building Maintenance	1,505,072.40	1,248,818.64	256,253.76
Deferred Maintenance	500,000.00	193,082.25	306,917.75
Deferred Projects	-	509,832.00	(509,832.00)
Custodial Services	916,290.40	747,712.67	168,577.73
Grounds Maintenance	401,434.80	435,710.24	(34,275.44)
Utilities	800,000.00	640,459.73	159,540.27
Group Health Insurance	228,291.00	291,461.96	(63,170.96)
FICA (Medicare)	111,026.00	140,550.34	(29,524.34)
Total Physical Plant Maint. and Op.	<u>5,686,214.85</u>	<u>5,451,207.04</u>	<u>235,007.81</u>
Extension Center Facilities:			
Uvalde and Other	62,400.00	79,172.11	(16,772.11)
Eagle Pass	255,800.00	238,800.00	17,000.00
Total Extension Center Facilities	<u>318,200.00</u>	<u>317,972.11</u>	<u>227.89</u>
Total Educational and General	<u>36,704,269.74</u>	<u>43,165,752.14</u>	<u>(6,461,482.40)</u>

**SOUTHWEST TEXAS JUNIOR COLLEGE
STATEMENT OF REVENUE AND EXPENDITURES
FOR THE YEAR ENDED AUGUST 31, 2022
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	<u>BUDGETED</u>	<u>Y T D</u>	<u>BUDGET BALANCE</u>
Student Aid:			
Department Aid Salaries	100,000.00	28,128.13	71,871.87
College Work Study	203,307.00	136,861.95	66,445.05
PELL	13,000,000.00	13,854,506.92	(854,506.92)
Direct Student loan	-	1,398,319.00	(1,398,319.00)
TEOG	-	538,141.00	(538,141.00)
SEOG & Other Tuition Grants	762,424.00	106,158.47	656,265.53
Dual Credit Scholarships	4,637,099.00	3,708,871.04	928,227.96
TPEG	400,000.00	549,337.92	(149,337.92)
Total Student Aid	<u>19,102,830.00</u>	<u>20,320,324.43</u>	<u>(1,217,494.43)</u>
Capital Items			
Debt Service	<u>2,443,942.01</u>	<u>2,343,942.02</u>	<u>99,999.99</u>
Auxiliary Enterprises:			
Dormitories	143,498.77	129,999.69	13,499.08
Food Service	406,157.78	456,272.43	(50,114.65)
Group Health Insurance	122,129.00	125,388.52	(3,259.52)
FICA (Medicare)	14,957.00	37,143.64	(22,186.64)
Student Center	77,000.00	48,989.25	28,010.75
Day Care Center	352,132.10	333,473.82	18,658.28
Rodeo Team	270,060.60	264,513.77	5,546.83
Livestock Operations	40,500.00	35,873.44	4,626.56
Community Engagement	39,500.00	29,840.58	9,659.42
Basketball Tournament	7,500.00	9,028.94	(1,528.94)
Turkey Trot	7,000.00	3,703.69	3,296.31
Student Food Pantry	-	915.00	(915.00)
Staff Scholarships	100,000.00	64,096.89	35,903.11
Total Auxiliary Enterprises	<u>1,580,435.25</u>	<u>1,539,239.66</u>	<u>41,195.59</u>
 TOTAL EXPENDITURES	 <u><u>\$ 59,831,477.00</u></u>	 <u><u>\$ 67,369,258.25</u></u>	 <u><u>\$ (7,537,781.25)</u></u>

SOUTHWEST TEXAS JUNIOR COLLEGE
STATEMENT OF NET ASSETS W/O GASB ADJUSTMENTS - UNAUDITED
AUGUST 31, 2022

Assets		Liabilities	
Current Assets		Current Liabilities	
Cash and cash equivalents	\$ 17,651,642	Accounts payable	\$ 679,391
Accounts receivable, net	2,933,192	Accrued liabilities	463,556
Taxes receivable, net	204,690	Deposits	309,117
Inventories	21,166	Funds held for others	229,002
Prepaid expenses	1,026,996	Deferred Revenues	4,351,277
Total Current Assets	<u>21,837,686</u>	Lease payable	0
		Notes payable - current	0
		Bonds payable - current	1,359,904
		Total Current Liabilities	<u>7,392,247</u>
Noncurrent Assets		Noncurrent liabilities	
Restricted cash and cash equivalents	5,213,309	Bonds payable	18,566,764
Endowment investments	311,251	Maintenance notes	750,000
Other long-term investments	168,506	Net Pension Liability	-
Capital assets, net	41,146,300	Net OPEB Liability	-
Total Noncurrent Assets	<u>46,839,366</u>	Total Noncurrent Liabilities	<u>19,316,764</u>
Total Assets	<u>68,677,052</u>	Total Liabilities	<u>26,709,011</u>
		Net Assets w/o GASB Adjs. at 8/31/2022	\$ 41,968,041
		Net Assets w/o GASB Adjs. at 9/01/2021	40,609,995
		Increase (Decrease) in Net Assets	\$ <u>1,358,046</u>

**SOUTHWEST TEXAS JUNIOR COLLEGE
SUMMARY OF ACCOUNT BALANCES
AUGUST 31, 2022**

	<u>CASH IN BANK</u>	<u>CERTIFICATES OF DEPOSIT</u>	<u>TOTAL ACCOUNT BALANCE</u>
Joint	\$ 3,901,409.59	\$ 5,500,000.00	\$ 9,401,409.59
Debt Service	-	1,752,000.00	1,752,000.00
State Appropriated	1,850.47	-	1,850.47
Student Center & Housing	172,851.75	-	172,851.75
Restricted Funds	157,778.72	-	157,778.72
Payroll	394,055.48	-	394,055.48
General	492,045.77	-	492,045.77
Bob Culp Memorial	-	5,000.00	5,000.00
State Grants	860,775.74	-	860,775.74
College Work Study	-	-	-
DFAFS	-	-	-
TOTAL CURRENT FUNDS	<u>5,980,767.52</u>	<u>7,257,000.00</u>	<u>13,237,767.52</u>

SOUTHWEST TEXAS JUNIOR COLLEGE
SUMMARY OF ACCOUNT BALANCES
AUGUST 31, 2022

	<u>CASH IN BANK</u>	<u>CERTIFICATES OF DEPOSIT</u>	<u>TOTAL ACCOUNT BALANCE</u>
Pioneer Loan	\$ 17,557.50	\$ 100,000.00	\$ 117,557.50
Ettie R. Garner	-	65,000.00	65,000.00
Will C. Miller	35,288.20	90,000.00	125,288.20
John N. Garner	492,296.00	611,500.00	1,103,796.00
Kathleen Luby	-	90,000.00	90,000.00
S. C. & H. Bond	804,506.59	-	804,506.59
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
MacKenzie Scott	1,003.17	5,010,000.00	5,011,003.17
San Antonio Livestock	16,445.91	82,000.00	98,445.91
Student Club	66,954.90	-	66,954.90

SOUTHWEST TEXAS JUNIOR COLLEGE
SUMMARY OF ACCOUNT BALANCES
AUGUST 31, 2022

	<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	2,928.49	40,000.00	42,928.49
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>54,889.28</u>	<u>225,000.00</u>	<u>279,889.28</u>
TOTAL OTHER FUNDS	<u>1,491,870.04</u>	<u>7,093,000.00</u>	<u>8,584,870.04</u>
TOTAL FUNDS	<u>\$ 7,472,637.56</u>	<u>\$ 14,350,000.00</u>	<u>\$ 21,822,637.56</u>

SOUTHWEST TEXAS JUNIOR COLLEGE
INVESTMENTS IN C.D.'S
AUGUST 31, 2022

<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>						
200132133	30 days	2.38%	09/14/2022		\$ 500,000.00	
200133007	180 days	3.04%	02/16/2023		1,000,000.00	
200133008	90 days	2.61%	11/20/2022		1,500,000.00	
200132055	2 MO.	0.85%	09/26/2022		1,000,000.00	
200132606	180 days	2.16%	12/20/2022		1,500,000.00	\$ 5,500,000.00
<u>DEBT SERVICE</u>						
200132464	12 MO.	0.21%	11/05/2022	\$ 238,000.00		
200132465	12 MO.	0.21%	11/12/2022	689,000.00		
200132120	6 MO.	2.69%	01/15/2023	640,000.00		
200132900	6 MO.	3.02%	02/19/2023	70,000.00		
200132272	12 MO.	1.63%	06/03/2023	115,000.00		1,752,000.00
<u>AUXILIARY</u>						
<u>ETTIE R. GARNER</u>						
200132428	364 days	0.23%	10/07/2022	25,000.00		
200132119	6 MO.	2.50%	01/11/2023	13,000.00		
200132121	6 MO.	2.69%	01/15/2023	27,000.00		65,000.00
<u>ROSS BRUMFIELD</u>						
200132428	364 days	0.23%	10/07/2022	30,000.00		
200132543	364 days	0.25%	01/12/2023	40,000.00		
200132119	6 MO.	2.50%	01/11/2023	20,000.00		90,000.00
<u>LAURA O. BUNTON</u>						
200132465	12 MO.	0.21%	11/12/2022	36,000.00		
200132543	364 days	0.25%	01/12/2023	10,000.00		
200132119	6 MO.	2.50%	01/11/2023	5,000.00		51,000.00
<u>SAN ANTONIO LIVESTOCK</u>						
200132428	364 days	0.23%	10/07/2022	25,000.00		
200132543	364 days	0.25%	01/12/2023	40,000.00		
200132119	6 MO.	2.50%	01/11/2023	17,000.00		82,000.00
<u>JOHN N. GARNER</u>						
200132428	364 days	0.23%	10/07/2022	75,000.00		
200132612	12 MO.	0.76%	02/24/2023	106,500.00		
200132616	12 MO.	0.76%	03/28/2023	360,000.00		
200133005	180 days	3.04%	02/13/2023	70,000.00		611,500.00

SOUTHWEST TEXAS JUNIOR COLLEGE
INVESTMENTS IN C.D.'S
AUGUST 31, 2022

<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>						
200132428	364 days	0.23%	10/07/2022	5,000.00		
200124863	30 MO.	0.35%	03/29/2023	60,000.00		65,000.00
<u>GILBERT C. BERMEA</u>						
200132428	364 days	0.23%	10/07/2022	15,000.00		15,000.00
<u>TOM & HOPE WITT</u>						
200132428	364 days	0.23%	10/07/2022	5,000.00		
200131858	364 days	0.25%	01/13/2023	250,000.00		
200132121	6 MO.	2.69%	01/15/2023	120,000.00		
200132612	12 MO.	0.76%	02/24/2023	10,000.00		
200133005	180 days	3.04%	02/13/2023	10,000.00		395,000.00
<u>KATHLEEN LUBY</u>						
200132121	6 MO.	2.69%	01/15/2023	75,000.00		
200132543	364 days	0.25%	01/12/2023	15,000.00		90,000.00
<u>WILL C. MILLER</u>						
200132121	6 MO.	2.69%	01/15/2023	10,000.00		
200132900	6 MO.	3.02%	02/19/2023	60,000.00		
200133005	180 days	3.04%	02/13/2023	20,000.00		90,000.00
<u>REED B. PARR</u>						
200132428	364 days	0.23%	10/07/2022	25,000.00		
200132119	6 MO.	2.50%	01/11/2023	10,000.00		35,000.00
<u>R. BURGESS</u>						
200132428	364 days	0.23%	10/07/2022	35,000.00		
200132543	364 days	0.25%	01/12/2023	10,000.00		45,000.00
<u>WOOLWORTH</u>						
200132428	364 days	0.23%	10/07/2022	100,000.00		
200132616	12 MO.	0.76%	03/28/2023	125,000.00		225,000.00
<u>PIONEER FUND</u>						
200132428	364 days	0.23%	10/07/2022	25,000.00		
200132119	6 MO.	2.50%	01/11/2023	75,000.00		100,000.00

SOUTHWEST TEXAS JUNIOR COLLEGE
INVESTMENTS IN C.D.'S
AUGUST 31, 2022

<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>MACKENZIE SCOTT</u>						
200132150	90 days	1.23%	09/08/2022	1,500,000.00		
200132428	364 days	0.23%	10/07/2022	5,000.00		
200132119	6 MO.	2.50%	01/11/2023	5,000.00		
200132276	12 MO.	1.76%	06/15/2023	3,500,000.00		5,010,000.00
<u>BUILDING FUND</u>						
200132428	364 days	0.23%	10/07/2022	40,000.00		40,000.00
<u>BOB CULP</u>						
200132119	6 MO.	2.50%	01/11/2023	5,000.00		5,000.00
<u>A.C. & LUCILLE MOGFORD</u>						
200132612	12 MO.	0.76%	02/24/2023	83,500.00		83,500.00
				<u>\$ 8,850,000.00</u>	<u>\$ 5,500,000.00</u>	<u>\$ 14,350,000.00</u>

SOUTHWEST TEXAS JUNIOR COLLEGE
INVESTMENTS IN C.D.'S
AUGUST 31, 2022

ACCOUNT	CD #	TERM	INT. RATE	MATURITY DATE	AMOUNT
<u>MATURITIES</u>					
JOINT	200132133	30 days	1.91%	08/15/2022	\$ 500,000.00
JOINT	200132292	30 days	1.91%	08/20/2022	\$ 1,000,000.00
JOINT	200132605	30 days	2.27%	08/22/2022	\$ 1,500,000.00
DEBT SERVICE	200132146	364 days	0.23%	08/19/2022	\$ 70,000.00
WILL C. MILLER	200132146	364 days	0.23%	08/19/2022	\$ 60,000.00
JOHN N. GARNER	200132143	12 MO.	0.23%	08/13/2022	\$ 70,000.00
TOM & HOPE WITT	200132143	12 MO.	0.23%	08/13/2022	\$ 10,000.00
WILL C. MILLER	200132143	12 MO.	0.23%	08/13/2022	\$ 20,000.00
 <u>RENEWALS/NEW</u>					
JOINT	200132133	30 days	2.38%	09/14/2022	\$ 500,000.00
JOINT	200133007	180 days	3.04%	02/16/2023	\$ 1,000,000.00
JOINT	200133008	90 days	2.61%	11/20/2022	\$ 1,500,000.00
DEBT SERVICE	200132900	6 MO.	3.02%	02/19/2023	\$ 70,000.00
WILL C. MILLER	200132900	6 MO.	3.02%	02/19/2023	\$ 60,000.00
JOHN N. GARNER	200133005	180 days	3.04%	02/13/2023	\$ 70,000.00
TOM & HOPE WITT	200133005	180 days	3.04%	02/13/2023	\$ 10,000.00
WILL C. MILLER	200133005	180 days	3.04%	02/13/2023	\$ 20,000.00

SOUTHWEST TEXAS JUNIOR COLLEGE
SCHOLARSHIPS
AUGUST 31, 2022

SCHOLARSHIP	AMOUNT
Anna Baker	\$ 12,582.73
Reva Burns	24,192.30
Charles & Polly Chandler	54,854.62
Del Rio Intl	12,560.14
Rodolfo R. Flores	25,692.53
Sterling Fly	12,002.24
K & H Hornby	11,688.30
Locke & Zaiglin	80,163.09
A.C. & Lucille Mogford	128,942.94
Jason Kincaid	20,920.02
Kirchner	161,672.30
Rose Koehl	14,034.86
Rory Malloy	12,906.12
Mary Powers	12,046.53
Bill Nunley	11,717.13
SWTJC Pioneer	31,892.21
Ballasar Ramirez	12,502.46
Joyce Harkey Winn	10,031.67
Vic Leon Tucker	12,648.24
Eloy Reyes	12,860.48
Juanita B. San Miguel	11,106.61
Lupe E. Hernandez	13,083.36
Wayne, Evalyn and Gary Matthews	15,914.10
Bobby Wayne Hatley	11,237.31
Kenneth Shackelford	17,358.43
Dr. Tomas Rivera	12,587.66
Bob McKinney	25,027.79
SWTJC Phil Lyne	30,871.15
Estella Finley	11,470.95
Los Palominos	67,713.48
Dr. Ismael Sosa Jr. Memorial	15,064.69
Shirley Brietzke Memorial	13,364.59
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TOTAL	\$ 920,711.03
	<hr/>
SCHOLARSHIPS UNDER \$10,000.00	AMOUNT
Georgia Gauthier	\$ 6,356.40
Gordon Hudson	7,712.93
Haskell Peanuts Hester	7,444.58
Kilpatrick Memorial	9,888.76
Stephen Lindsey	9,355.10
SWTJC Memorial	(5,937.71)
Colonel Victoria Zamarippa	5,884.06
Toney Keeney	4,250.93
Jesse Torres Moreno Jr.	4,500.21
Esmi Avalos	1.92
SWTJC Del Rio Student Government	651.21
Cheryl Hammer	1,555.33
Jeanne Leake	501.58
Cauy Russell Routh	7,443.50
Garry Merritt	7,068.74
	<hr/>
TOTAL UNDER \$10,000.00	\$ 66,777.54
	<hr/>
TOTAL SCHOLARSHIPS	\$ 987,488.57

SOUTHWEST TEXAS JUNIOR COLLEGE
OTHER INVESTMENTS
AUGUST 31, 2022

<u>ACCOUNT</u>	<u>Book Value</u>	<u>Market Value</u>
<u>WILL C. MILLER</u>		
Corporate stocks - Balance 7/31/2022	\$ 53,949.96	\$ 261,860.24
Current Month Activity	-	(3,347.11)
Corporate stocks - Balance 8/31/2022	<u>\$ 53,949.96</u>	<u>\$ 258,513.13</u>
<u>PLANT FUNDS</u>		
Corporate stocks - Balance 7/31/2022	\$ 5,446.00	\$ 165,798.00
Current Month Activity	-	-
Corporate stocks - Balance 8/31/2022	<u>\$ 5,446.00</u>	<u>\$ 165,798.00</u>

SOUTHWEST TEXAS JUNIOR COLLEGE
INVESTMENT COMPLIANCE REPORT
AUGUST 31, 2022

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



Lisa Ermis, Vice President of Finance/CFO