

SOUTHWEST TEXAS JUNIOR COLLEGE
STATEMENT OF REVENUE AND EXPENDITURES
FOR THE FIVE MONTHS ENDED JANUARY 31, 2020
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	\$ 895,682.95	\$ 4,517,416.43	\$ 6,424,372.57	2
Federal Funds	2,351,499.00	178,472.86	1,062,742.45	1,288,756.55	2
Local Funds	26,915,805.00	2,137,687.84	14,598,371.71	12,317,433.29	3
Sales & Services of Educ. Dept.	8,000.00	512.65	2,691.92	5,308.08	3
Miscellaneous	2,072,298.00	314,450.48	958,979.69	1,113,318.31	3
Total Educational & General	\$ 42,289,391.00	\$ 3,526,806.78	\$ 21,140,202.20	\$ 21,149,188.80	3
Student Aid	\$ 13,957,149.00	\$ 4,751,786.07	\$ 11,464,583.02	\$ 2,492,565.98	3
Auxiliary Enterprises	\$ 1,254,500.00	\$ 102,460.72	\$ 642,181.04	\$ 612,318.96	4
Total Income	\$ 57,501,040.00	\$ 8,381,053.57	\$ 33,246,966.26	\$ 24,254,073.74	4
Expenditures					
Education & General					
General Administration	\$ 1,363,673.16	\$ 110,761.57	\$ 551,082.90	\$ 812,590.26	4
Student Services and Admissions	1,837,581.49	134,183.62	657,632.53	1,179,948.96	4
General Institutional	4,618,273.92	482,091.63	1,808,378.60	2,809,895.32	5
Staff Benefits	5,004,435.44	423,688.84	2,139,413.93	2,865,021.51	6
Resident Instruction - Academic	6,494,478.47	607,301.58	3,484,196.09	3,010,282.38	6
Divisional Operating - Academic	949,200.56	79,641.69	355,710.15	593,490.41	7
Resident Instruction - Tech. Voc.	3,793,812.70	346,747.39	2,113,425.59	1,680,387.11	8
Divisional Operating - Tech. Voc.	1,384,385.81	182,061.81	631,930.56	752,455.25	8
Work Force Training & Development	948,468.70	68,601.36	426,359.68	522,109.02	9
Library and Instructional Media	572,928.66	44,137.46	198,739.01	374,189.65	9
Extension & Public Service	1,785,365.00	120,337.07	783,956.48	1,001,408.52	9
Special Items	835,557.00	61,890.32	352,641.02	482,915.98	10
Physical Plant Maintenance and Oper.	4,444,605.44	362,442.39	1,588,659.29	2,799,341.88	10
Extension Center Facilities	318,200.00	26,305.10	134,426.49	183,773.51	10
Total Educational & General	\$ 34,350,966.35	\$ 3,050,191.83	\$ 15,226,552.32	\$ 19,067,809.76	10
Student Aid	\$ 19,044,248.00	\$ 5,360,260.18	\$ 14,283,926.24	\$ 4,760,321.76	11
Auxiliary Enterprises	\$ 1,655,579.64	\$ 111,871.01	\$ 727,531.62	\$ 928,048.02	11
Operating Expenditures before Debt Service	\$ 55,050,793.99	\$ 8,522,323.02	\$ 30,238,010.18	\$ 24,756,179.54	11
Operating Rev / (Expend) before Debt Serv	\$ 2,450,246.01	\$ (141,269.45)	\$ 3,008,956.08	\$ (502,105.80)	
Debt Service	\$ 2,450,246.01	\$ 204,187.46	\$ 1,020,936.13	\$ 1,429,309.88	11
Total Excess Revenue / (Expenditures)	\$ 0.00	\$ (345,456.91)	\$ 1,988,019.95		

**SOUTHWEST TEXAS JUNIOR COLLEGE
STATEMENT OF REVENUE AND EXPENDITURES
FOR THE FIVE MONTHS ENDED JANUARY 31, 2020
UNAUDITED**

	<u>BUDGETED</u>	<u>CURRENT MONTH</u>	<u>Y T D</u>	<u>BUDGET BALANCE</u>
<u>INCOME</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	431,944.19	604,721.81
State Health Insurance	1,634,991.00	136,249.25	681,246.25	953,744.75
State Retirement Matching	574,665.00	50,453.34	236,185.94	338,479.06
State Contracts:				
TDJC - Hondo	90,000.00	-	20,022.50	69,977.50
South Texas College - Skills	-	-	27,715.15	(27,715.15)
Adult Basic Education	92,008.00	2,668.39	13,747.80	78,260.20
Reg 20 - AEL State	-	276.43	1,674.79	(1,674.79)
TANF	87,415.00	-	-	87,415.00
Reg 20 - TANF State	-	185.17	1,226.32	(1,226.32)
Nursing Grant	-	624.54	9,468.49	(9,468.49)
Total State Funds	<u>10,941,789.00</u>	<u>895,682.95</u>	<u>4,517,416.43</u>	<u>6,424,372.57</u>
Federal Funds:				
Local Performance Quality Grant	-	-	28,349.54	(28,349.54)
Site Based Workplace Literacy	-	43.20	216.00	(216.00)
Adult Basic Education	493,932.00	52,545.83	292,935.96	200,996.04
Reg 20 - AEL Federal	-	1,327.71	17,305.34	(17,305.34)
ABE - In Service	-	1,169.49	5,305.67	(5,305.67)
ABE - Civics	135,224.00	8,728.24	46,615.68	88,608.32
Student Support Services	346,106.00	20,327.12	149,771.54	196,334.46
Educational Opportunity Center	253,143.00	20,426.83	109,093.90	144,049.10
ASU Title V	-	-	23,748.26	(23,748.26)
STEMward Bound Title V	542,902.00	41,121.19	159,855.60	383,046.40
Upward Bound	287,537.00	12,638.66	69,976.29	217,560.71
Carl Perkins - Technical-Vocational	292,655.00	20,144.59	159,568.67	133,086.33
Total Federal Funds	<u>2,351,499.00</u>	<u>178,472.86</u>	<u>1,062,742.45</u>	<u>1,288,756.55</u>

**SOUTHWEST TEXAS JUNIOR COLLEGE
STATEMENT OF REVENUE AND EXPENDITURES
FOR THE FIVE MONTHS ENDED JANUARY 31, 2020
UNAUDITED**

	<u>BUDGETED</u>	<u>CURRENT MONTH</u>	<u>Y T D</u>	<u>BUDGET BALANCE</u>
Local Funds:				
Workforce Education	1,178,065.00	103,712.00	479,582.11	698,482.89
Tuition	7,961,729.00	637,032.44	4,688,577.73	3,273,151.27
Fees	12,339,119.00	951,800.23	7,244,006.61	5,095,112.39
Less: Tuition & Fees Discounts	(575,000.00)	(52,459.09)	(307,665.80)	(267,334.20)
Taxes	6,011,892.00	497,602.26	2,493,871.06	3,518,020.94
Total Local Funds	<u>26,915,805.00</u>	<u>2,137,687.84</u>	<u>14,598,371.71</u>	<u>12,317,433.29</u>
Sales and Services of Educ. Depts:	8,000.00	512.65	2,691.92	5,308.08
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	10,695.66	17,914.35	(4,914.35)
Indirect Cost Recovery	115,000.00	12,583.74	62,455.30	52,544.70
Library	16,000.00	693.70	5,955.12	10,044.88
Testing	75,000.00	6,275.07	14,230.87	60,769.13
Miscellaneous	279,500.00	153,052.51	202,675.05	76,824.95
Total Misc. Income	<u>2,072,298.00</u>	<u>314,450.48</u>	<u>958,979.69</u>	<u>1,113,318.31</u>
Total Educational & Gen'l Income	<u>42,289,391.00</u>	<u>3,526,806.78</u>	<u>21,140,202.20</u>	<u>21,149,188.80</u>
Student Aid Income:				
College Work Study	204,025.00	-	83,591.20	120,433.80
Pell Grant	13,000,000.00	3,928,845.10	9,358,919.85	3,641,080.15
Direct Student loan	-	819,841.00	1,693,451.00	(1,693,451.00)
SEOG & Other Tuition Grants	753,124.00	3,099.97	328,620.97	424,503.03
Total Student Aid Income	<u>13,957,149.00</u>	<u>4,751,786.07</u>	<u>11,464,583.02</u>	<u>2,492,565.98</u>

**SOUTHWEST TEXAS JUNIOR COLLEGE
STATEMENT OF REVENUE AND EXPENDITURES
FOR THE FIVE MONTHS ENDED JANUARY 31, 2020
UNAUDITED**

	<u>BUDGETED</u>	<u>CURRENT MONTH</u>	<u>Y T D</u>	<u>BUDGET BALANCE</u>
Auxiliary Enterprise Income:				
Dormitory Rentals	475,000.00	39,637.76	283,175.77	191,824.23
Bookstore Commission	140,000.00	-	-	140,000.00
Food Service Sales	362,000.00	28,633.66	198,856.13	163,143.87
Vending Machines	1,000.00	93.73	2,190.27	(1,190.27)
Interest	500.00	59.63	326.92	173.08
SWTNet	-	-	450.00	(450.00)
Daycare	271,000.00	32,066.78	145,866.81	125,133.19
Miscellaneous	5,000.00	1,969.16	11,315.14	(6,315.14)
Total Auxiliary Enterprise Income	<u>1,254,500.00</u>	<u>102,460.72</u>	<u>642,181.04</u>	<u>612,318.96</u>
 TOTAL INCOME	 <u>57,501,040.00</u>	 <u>8,381,053.57</u>	 <u>33,246,966.26</u>	 <u>24,254,073.74</u>
 <u>EXPENDITURES</u>				
Educational and General Expenditures:				
General Administration:				
Governing Board	90,750.00	3,577.56	12,274.84	78,475.16
Executive Direction	483,283.05	43,459.93	209,272.57	274,010.48
SACS	96,700.09	12,773.60	35,291.17	61,408.92
Business Office	692,940.02	50,950.48	294,244.32	398,695.70
Total General Administration	<u>1,363,673.16</u>	<u>110,761.57</u>	<u>551,082.90</u>	<u>812,590.26</u>
 Student Services and Admissions:				
Registrar's Office	258,418.93	17,959.83	107,254.39	151,164.54
Student Services Office	267,427.22	21,741.58	104,876.34	162,550.88
Behavioral Intervention Team	4,000.00	109.66	575.06	3,424.94
Counseling	438,369.56	34,887.34	176,573.67	261,795.89
Financial Aid	443,203.53	41,764.68	182,970.43	260,233.10
Student Activities	275,745.99	9,757.50	41,774.38	233,971.61
Student Recruitment	88,130.00	6,170.94	30,928.00	57,202.00
Student Support Services	15,472.16	1,792.09	11,490.88	3,981.28
Career Center	46,814.10	-	1,189.38	45,624.72
Total Student Services and Admissions	<u>1,837,581.49</u>	<u>134,183.62</u>	<u>657,632.53</u>	<u>1,179,948.96</u>

**SOUTHWEST TEXAS JUNIOR COLLEGE
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UNAUDITED**

	<u>BUDGETED</u>	<u>CURRENT MONTH</u>	<u>Y T D</u>	<u>BUDGET BALANCE</u>
General Institutional:				
Public Information	130,104.55	11,153.98	50,554.05	79,550.50
Dues	29,500.00	-	28,591.00	909.00
Audit	20,500.00	-	-	20,500.00
Commencement	20,000.00	-	240.00	19,760.00
Legal fees	30,000.00	1,627.50	9,709.99	20,290.01
Official Functions	21,500.00	3,852.60	6,811.82	14,688.18
Bad Debt	120,000.00	10,017.82	49,366.07	70,633.93
Printing Center	95,256.72	(3,974.42)	25,126.00	70,130.72
Computer Center	423,876.64	18,084.04	147,159.03	276,717.61
Network Management	153,561.24	17,806.71	89,102.31	64,458.93
Instructional IT Support	293,371.46	29,559.70	144,065.44	149,306.02
Web Presence	48,742.40	3,811.87	22,567.06	26,175.34
Technology Improvements	303,000.00	205,231.54	205,591.54	97,408.46
Recurring Software	906,704.00	80,958.04	400,798.19	505,905.81
Distance Learning	403,368.90	18,694.36	145,513.85	257,855.05
Central Telephone	307,406.40	23,090.04	93,960.67	213,445.73
Central Mail Service	35,000.00	4,000.00	16,000.00	19,000.00
Safety Program	91,778.20	14,724.39	42,146.17	49,632.03
Tax Appraisal Districts	222,000.00	1,970.26	102,400.97	119,599.03
Contingency	447,608.08	-	-	447,608.08
Faculty Development	50,724.94	9,130.59	26,692.93	24,032.01
Institutional Planning	238,312.92	18,701.95	97,751.17	140,561.75
Institutional Projects	90,000.00	-	43,473.02	46,526.98
Testing	134,457.47	13,650.66	60,757.32	73,700.15
Recycling Program	1,500.00	-	-	1,500.00
Total General Institutional	<u>4,618,273.92</u>	<u>482,091.63</u>	<u>1,808,378.60</u>	<u>2,809,895.32</u>

**SOUTHWEST TEXAS JUNIOR COLLEGE
STATEMENT OF REVENUE AND EXPENDITURES
FOR THE FIVE MONTHS ENDED JANUARY 31, 2020
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	298,409.62	1,505,491.25	2,181,613.72
Worker's Comp. Ins.	27,370.68	9,527.26	13,816.05	13,554.63
Unemployment Comp.	15,000.00	7,519.50	24,624.81	(9,624.81)
FICA (Medicare)	293,286.22	18,665.04	113,356.57	179,929.65
State Retirement Matching	981,673.57	89,567.42	482,125.25	499,548.32
Total Staff Benefits	<u>5,004,435.44</u>	<u>423,688.84</u>	<u>2,139,413.93</u>	<u>2,865,021.51</u>
Resident Instruction - Academic:				
Faculty Salaries	3,778,565.76	417,902.43	2,399,110.05	1,379,455.71
Evening and Summer Salaries	1,530,000.00	100,822.04	631,816.54	898,183.46
Instructional Administration	582,684.68	39,125.15	206,275.57	376,409.11
Del Rio Center Administration	216,211.00	14,865.08	89,001.04	127,209.96
Eagle Pass Center Administration	214,003.37	21,922.65	90,653.52	123,349.85
Other Outreach Administration	173,013.66	12,664.23	67,339.37	105,674.29
Total Resident Instruction - Acad.	<u>6,494,478.47</u>	<u>607,301.58</u>	<u>3,484,196.09</u>	<u>3,010,282.38</u>

**SOUTHWEST TEXAS JUNIOR COLLEGE
STATEMENT OF REVENUE AND EXPENDITURES
FOR THE FIVE MONTHS ENDED JANUARY 31, 2020
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	26,988.70	37,784.17
Biology	112,900.00	18,604.30	39,477.86	73,422.14
Business Administration	5,180.00	758.92	1,498.55	3,681.45
Developmental Programs	180,642.38	12,338.46	70,062.37	110,580.01
Physical Education	69,607.10	4,249.88	23,784.78	45,822.32
College Success Skills	5,200.00	455.13	2,199.47	3,000.53
ESL	1,500.00	-	-	1,500.00
Humanities	5,130.00	52.46	109.12	5,020.88
Fine/App Arts Division Chair	70,368.00	6,880.97	33,592.49	36,775.51
Art	12,781.00	444.97	2,222.49	10,558.51
Music	10,330.00	63.36	199.52	10,130.48
Computer Science	6,540.00	191.61	1,944.45	4,595.55
English	17,840.00	914.49	4,595.25	13,244.75
Philosophy	2,300.00	214.60	422.40	1,877.60
Speech	10,515.00	420.83	1,736.25	8,778.75
Math	17,620.00	1,410.21	8,470.29	9,149.71
Student Success Center	262,331.21	17,188.68	113,170.16	149,161.05
Chemistry	22,915.00	7,720.60	10,385.86	12,529.14
Physics	14,295.00	2.88	656.01	13,638.99
Engineering	8,000.00	-	51.35	7,948.65
Psychology	13,415.00	173.25	1,047.04	12,367.96
History	17,661.00	1,329.21	9,009.65	8,651.35
Sociology	2,910.00	137.48	930.70	1,979.30
Economics	5,158.00	134.60	592.12	4,565.88
Government	9,289.00	557.06	2,563.27	6,725.73
Total Divisional Operating - Academic	<u>949,200.56</u>	<u>79,641.69</u>	<u>355,710.15</u>	<u>593,490.41</u>

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	<u>BUDGETED</u>	<u>CURRENT MONTH</u>	<u>Y T D</u>	<u>BUDGET BALANCE</u>
Resident Instruction - Tech-Voc:				
Faculty Salaries	3,330,830.10	317,777.76	1,936,949.68	1,393,880.42
Evening and Summer Salaries	276,000.00	11,508.83	92,463.06	183,536.94
Tech/Voc Director	114,520.87	11,524.33	55,322.46	59,198.41
Eagle Pass Center Administration	38,485.88	3,105.15	14,533.79	23,952.09
Del Rio Center Administration	33,975.85	2,831.32	14,156.60	19,819.25
Resident Instruction - Tech-Voc	<u>3,793,812.70</u>	<u>346,747.39</u>	<u>2,113,425.59</u>	<u>1,680,387.11</u>
Divisional Operating - Tech-Voc:				
Teacher Preparation (AA)	-	-	-	-
Wildlife Management	34,833.80	2,295.78	8,115.87	26,717.93
Mid-Management	6,650.00	85.17	516.80	6,133.20
Computer Information Systems	9,690.00	1,302.45	2,591.36	7,098.64
Busi, Indust, & Tech Stud Div Chair	66,896.80	5,585.50	26,514.31	40,382.49
Administrative Information Technology	9,854.00	50.87	3,033.29	6,820.71
Allied Health/ Human Serv Div Chair	76,707.87	5,466.66	26,770.92	49,936.95
Cosmetology	50,220.00	1,683.98	12,075.17	38,144.83
Auto Mechanics	45,550.00	1,745.61	17,883.97	27,666.03
Air-Conditioning	35,750.00	4,030.94	7,800.81	27,949.19
Diesel Technology	59,850.00	475.83	38,500.14	21,349.86
Welding	106,470.00	8,214.98	43,550.25	62,919.75
Construction	10,000.00	391.49	3,224.80	6,775.20
Law Enforcement Academy	81,356.80	7,661.35	48,031.70	33,325.10
Radiologic Technology	110,620.00	992.68	8,869.88	101,750.12
EMS	35,600.00	4,329.04	19,287.11	16,312.89
Child Development	9,211.00	256.56	4,551.28	4,659.72
Criminal Justice	4,346.00	79.78	132.79	4,213.21
Auto Body	30,000.00	2,236.06	8,146.44	21,853.56
Primary Care Technician	61,000.00	54,394.86	106,498.55	(45,498.55)
Allied Health Testing	212,250.00	57,733.00	95,699.22	116,550.78
A D N	201,592.34	14,251.18	97,391.44	104,200.90
Licensed Vocational Nursing	125,937.20	8,798.04	52,744.46	73,192.74
Total Divisional Operating - Tech-Voc	<u>1,384,385.81</u>	<u>182,061.81</u>	<u>631,930.56</u>	<u>752,455.25</u>

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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	180,360.90	16,838.30	80,210.33	100,150.57
Truck Driving	373,207.80	21,812.95	125,651.59	247,556.21
Other Health Occupations	129,200.00	2,577.09	47,173.10	82,026.90
Community Education - Non-credit	23,500.00	-	2,070.91	21,429.09
Computer Training	3,400.00	-	-	3,400.00
Lineman Training	49,200.00	7,938.28	34,546.23	14,653.77
Aviation	149,100.00	(21,016.51)	73,025.94	76,074.06
Other Law Enforcement	26,500.00	-	364.23	26,135.77
Other WFD Courses	14,000.00	40,451.25	63,317.35	(49,317.35)
Total Work Force Training & Dev.	<u>948,468.70</u>	<u>68,601.36</u>	<u>426,359.68</u>	<u>522,109.02</u>
Library and Instructional Media:				
Uvalde	270,718.33	21,093.52	81,568.98	189,149.35
Del Rio	116,524.85	8,881.88	46,132.22	70,392.63
Eagle Pass	128,622.80	10,174.36	49,348.32	79,274.48
Crystal City	57,062.68	3,987.70	21,689.49	35,373.19
Total Library and Instructional Media	<u>572,928.66</u>	<u>44,137.46</u>	<u>198,739.01</u>	<u>374,189.65</u>
Extension and Public Service:				
Adult Basic Education	808,579.00	66,944.46	407,377.10	401,201.90
South Texas College - Skills	-	-	27,715.15	(27,715.15)
Student Support Services	346,106.00	20,327.12	149,771.54	196,334.46
Upward Bound	287,537.00	12,638.66	69,976.29	217,560.71
Educational Opportunity Center	253,143.00	20,426.83	109,093.90	144,049.10
TDCJ	90,000.00	-	20,022.50	69,977.50
Total Extension and Public Service	<u>1,785,365.00</u>	<u>120,337.07</u>	<u>783,956.48</u>	<u>1,001,408.52</u>

**SOUTHWEST TEXAS JUNIOR COLLEGE
STATEMENT OF REVENUE AND EXPENDITURES
FOR THE FIVE MONTHS ENDED JANUARY 31, 2020
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	20,144.59	159,568.67	133,086.33
ASU Title V	-	-	23,748.26	(23,748.26)
STEMward Bound Title V	542,902.00	41,121.19	159,855.60	383,046.40
Nursing Grant	-	624.54	9,468.49	(9,468.49)
Total Special Items	<u>835,557.00</u>	<u>61,890.32</u>	<u>352,641.02</u>	<u>482,915.98</u>
Physical Plant Maintenance and Op:				
General Services	337,401.52	25,852.59	133,629.03	203,772.49
Transportation	146,952.32	18,047.08	60,226.02	86,726.30
Campus Police	388,468.80	27,149.50	147,647.68	240,821.12
Building Maintenance	1,053,051.00	67,172.77	325,857.69	727,193.31
Deferred Maintenance	238,000.00	43,888.74	67,938.21	170,061.79
Custodial Services	812,388.00	65,475.69	290,439.67	521,948.33
Grounds Maintenance	305,320.40	23,279.42	79,272.97	226,047.43
Utilities	821,000.00	62,754.93	345,344.30	475,655.70
Group Health Insurance	236,621.14	19,090.85	89,505.73	147,115.41
FICA (Medicare)	105,402.26	9,730.82	48,797.99	56,604.27
Total Physical Plant Maint. and Op.	<u>4,444,605.44</u>	<u>362,442.39</u>	<u>1,588,659.29</u>	<u>2,799,341.88</u>
Extension Center Facilities:				
Uvalde and Other	62,400.00	6,405.10	34,926.49	27,473.51
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>134,426.49</u>	<u>183,773.51</u>
Total Educational and General	<u>34,350,966.35</u>	<u>3,050,191.83</u>	<u>15,226,552.32</u>	<u>19,067,809.76</u>

**SOUTHWEST TEXAS JUNIOR COLLEGE
STATEMENT OF REVENUE AND EXPENDITURES
FOR THE FIVE MONTHS ENDED JANUARY 31, 2020
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	2,040.00	3,838.00	46,162.00
College Work Study	223,309.00	11,703.00	95,294.20	128,014.80
PELL	13,000,000.00	3,928,845.10	9,358,919.85	3,641,080.15
Direct Student loan	-	819,841.00	1,693,451.00	(1,693,451.00)
TEOG	-	-	272,467.00	(272,467.00)
SEOG & Other Tuition Grants	733,840.00	(8,603.03)	44,450.97	689,389.03
Dual Credit Scholarships	4,637,099.00	423,878.49	2,632,949.60	2,004,149.40
TPEG	400,000.00	182,555.62	182,555.62	217,444.38
Total Student Aid	<u>19,044,248.00</u>	<u>5,360,260.18</u>	<u>14,283,926.24</u>	<u>4,760,321.76</u>
Capital Items				
Debt Service	<u>2,450,246.01</u>	<u>204,187.46</u>	<u>1,020,936.13</u>	<u>1,429,309.88</u>
Auxiliary Enterprises:				
Dormitories	187,664.45	7,945.49	56,002.00	131,662.45
Food Service	505,739.13	36,380.78	211,102.80	294,636.33
Group Health Insurance	117,721.42	9,917.17	46,817.08	70,904.34
FICA (Medicare)	14,435.78	2,794.89	14,502.69	(66.91)
Student Center	52,000.00	3,800.00	20,103.33	31,896.67
Day Care Center	337,413.35	23,990.03	109,540.69	227,872.66
Rodeo Team	260,105.51	6,261.99	120,590.73	139,514.78
Livestock Operations	40,500.00	781.07	20,220.71	20,279.29
Community Engagement	34,500.00	9,058.32	31,336.13	3,163.87
Basketball Tournament	3,500.00	3,000.64	7,523.13	(4,023.13)
Turkey Trot	2,000.00	350.73	2,475.54	(475.54)
Staff Scholarships	100,000.00	7,588.90	87,315.79	12,684.21
Total Auxiliary Enterprises	<u>1,655,579.64</u>	<u>111,871.01</u>	<u>727,531.62</u>	<u>928,048.02</u>
 TOTAL EXPENDITURES	 <u>\$ 57,501,040.00</u>	 <u>\$ 8,726,510.48</u>	 <u>\$ 31,258,946.31</u>	 <u>\$ 26,185,489.42</u>

SOUTHWEST TEXAS JUNIOR COLLEGE
STATEMENT OF NET ASSETS W/O GASB ADJUSTMENTS - UNAUDITED
JANUARY 31, 2020

Assets

Current Assets

Cash and cash equivalents	\$ 7,355,137
Accounts receivable, net	3,441,905
Taxes receivable, net	-245,282
Inventories	38,278
Prepaid expenses	358,002
Total Current Assets	<u>10,948,040</u>

Noncurrent Assets

Restricted cash and cash equivalents	4,387,100
Endowment investments	253,778
Other long-term investments	162,778
Capital assets, net	40,442,295
Total Noncurrent Assets	<u>45,245,951</u>

Total Assets

56,193,991

Liabilities

Current Liabilities

Accounts payable	\$ 426,394
Accrued liabilities	466,243
Deposits	311,821
Funds held for others	151,126
Deferred Revenues	5,521,931
Lease payable	260,279
Notes payable - current	207,541
Bonds payable - current	1,260,000
Total Current Liabilities	<u>8,605,335</u>

Noncurrent liabilities

Bonds payable	21,046,476
Maintenance notes	1,450,000
Net Pension Liability	-
Net OPEB Liability	-
Total Noncurrent Liabilities	<u>22,496,476</u>

Total Liabilities

31,101,811

Net Assets w/o GASB Adjs. at 01/31/2020	\$ 25,092,180
Net Assets w/o GASB Adjs. at 9/01/2019	23,104,160
Increase (Decrease) in Net Assets	<u>\$ 1,988,020</u>

**SOUTHWEST TEXAS JUNIOR COLLEGE
SUMMARY OF ACCOUNT BALANCES
JANUARY 31, 2020**

	<u>CASH IN BANK</u>	<u>CERTIFICATES OF DEPOSIT</u>	<u>TOTAL ACCOUNT BALANCE</u>
Joint	\$ 3,469,716.45	\$ 1,750,000.00	\$ 5,219,716.45
Debt Service	-	1,752,000.00	1,752,000.00
State Appropriated	55,580.84	-	55,580.84
Student Center & Housing	217,219.93	-	217,219.93
Restricted Funds	400,778.48	-	400,778.48
Payroll	28,401.00	-	28,401.00
General	400,109.02	-	400,109.02
Bob Culp Memorial	-	5,000.00	5,000.00
State Grants	636,005.29	-	636,005.29
College Work Study	-	-	-
DFAFS	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL CURRENT FUNDS	<u>5,207,811.01</u>	<u>3,507,000.00</u>	<u>8,714,811.01</u>

**SOUTHWEST TEXAS JUNIOR COLLEGE
SUMMARY OF ACCOUNT BALANCES
JANUARY 31, 2020**

	<u>CASH IN BANK</u>	<u>CERTIFICATES OF DEPOSIT</u>	<u>TOTAL ACCOUNT BALANCE</u>
Pioneer Loan	\$ 15,532.44	\$ 100,000.00	\$ 115,532.44
Ettie R. Garner	-	65,000.00	65,000.00
Will C. Miller	26,689.39	90,000.00	116,689.39
John N. Garner	491,767.32	611,500.00	1,103,267.32
Kathleen Luby	-	90,000.00	90,000.00
S. C. & H. Bond	13,676.67	-	13,676.67
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	4,406.79	10,000.00	14,406.79
San Antonio Livestock	14,638.41	82,000.00	96,638.41
Student Club	21,878.59	-	21,878.59

**SOUTHWEST TEXAS JUNIOR COLLEGE
SUMMARY OF ACCOUNT BALANCES
JANUARY 31, 2020**

	<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	32,858.87	40,000.00	72,858.87
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>45,590.76</u>	<u>225,000.00</u>	<u>270,590.76</u>
TOTAL OTHER FUNDS	<u>667,039.24</u>	<u>2,093,000.00</u>	<u>2,760,039.24</u>
TOTAL FUNDS	<u>\$ 5,874,850.25</u>	<u>\$ 5,600,000.00</u>	<u>\$ 11,474,850.25</u>

SOUTHWEST TEXAS JUNIOR COLLEGE
INVESTMENTS IN C.D.'S
JANUARY 31, 2020

<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>						
200130518	32 Days	1.33%	02/17/2020		\$ 1,000,000.00	
200130519	2 MO.	1.33%	03/16/2020		750,000.00	\$ 1,750,000.00
<u>DEBT SERVICE</u>						
200128257	18 MO.	2.58%	06/03/2020	\$ 115,000.00		
200130704	6 MO.	1.53%	07/17/2020	640,000.00		
200130217	364 days	1.89%	08/21/2020	70,000.00		
200130437	364 days	1.59%	11/06/2020	238,000.00		
200130446	364 days	1.60%	11/13/2020	689,000.00		1,752,000.00
<u>AUXILIARY</u>						
<u>ETTIE R. GARNER</u>						
200130701	6 MO.	1.52%	07/10/2020	13,000.00		
200130703	6 MO.	1.53%	07/17/2020	27,000.00		
200130335	364 days	1.74%	10/09/2020	25,000.00		65,000.00
<u>ROSS BRUMFIELD</u>						
200130701	6 MO.	1.52%	07/10/2020	20,000.00		
200130335	364 days	1.74%	10/09/2020	30,000.00		
200130702	364 days	1.57%	01/08/2021	40,000.00		90,000.00
<u>LAURA O. BUNTON</u>						
200130701	6 MO.	1.52%	07/10/2020	5,000.00		
200130446	364 days	1.60%	11/13/2020	36,000.00		
200130702	364 days	1.57%	01/08/2021	10,000.00		51,000.00
<u>SAN ANTONIO LIVESTOCK</u>						
200130701	6 MO.	1.52%	07/10/2020	17,000.00		
200130335	364 days	1.74%	10/09/2020	25,000.00		
200130702	364 days	1.57%	01/08/2021	40,000.00		82,000.00
<u>JOHN N. GARNER</u>						
200129499	12 MO.	2.51%	02/25/2020	106,500.00		
200129516	364 days	2.48%	02/28/2020	360,000.00		
200130128	364 days	1.94%	08/14/2020	70,000.00		
200130335	364 days	1.74%	10/09/2020	75,000.00		611,500.00

SOUTHWEST TEXAS JUNIOR COLLEGE
INVESTMENTS IN C.D.'S
JANUARY 31, 2020

<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>						
200124863	30 MO.	1.15%	09/29/2020	60,000.00		
200130335	364 days	1.74%	10/09/2020	5,000.00		65,000.00
<u>GILBERT C. BERMEA</u>						
200130335	364 days	1.74%	10/09/2020	15,000.00		15,000.00
<u>TOM & HOPE WITT</u>						
200129499	12 MO.	2.51%	02/25/2020	10,000.00		
200130703	6 MO.	1.53%	07/17/2020	120,000.00		
200130128	364 days	1.94%	08/14/2020	10,000.00		
200130335	364 days	1.74%	10/09/2020	5,000.00		
200130705	364 days	1.58%	01/15/2021	250,000.00		395,000.00
<u>KATHLEEN LUBY</u>						
200130703	6 MO.	1.53%	07/17/2020	75,000.00		
200130702	364 days	1.57%	01/08/2021	15,000.00		90,000.00
<u>WILL C. MILLER</u>						
200130703	6 MO.	1.53%	07/17/2020	10,000.00		
200130128	364 days	1.94%	08/14/2020	20,000.00		
200130217	364 days	1.89%	08/21/2020	60,000.00		90,000.00
<u>REED B. PARR</u>						
200130701	6 MO.	1.52%	07/10/2020	10,000.00		
200130335	364 days	1.74%	10/09/2020	25,000.00		35,000.00
<u>R. BURGESS</u>						
200130335	364 days	1.74%	10/09/2020	35,000.00		
200130702	364 days	1.57%	01/08/2021	10,000.00		45,000.00
<u>WOOLWORTH</u>						
200129516	364 days	2.48%	02/28/2020	125,000.00		
200130335	364 days	1.74%	10/09/2020	100,000.00		225,000.00
<u>PIONEER FUND</u>						
200130701	6 MO.	1.52%	07/10/2020	75,000.00		
200130335	364 days	1.74%	10/09/2020	25,000.00		100,000.00

SOUTHWEST TEXAS JUNIOR COLLEGE
INVESTMENTS IN C.D.'S
JANUARY 31, 2020

ACCOUNT	TERM	INT. RATE	MATURITY DATE	RESTRICTED	UNRESTRICTED	TOTAL AMT.
<u>CDA FUND</u>						
200130701	6 MO.	1.52%	07/10/2020	5,000.00		
200130335	364 days	1.74%	10/09/2020	5,000.00		10,000.00
<u>BUILDING FUND</u>						
200130335	364 days	1.74%	10/09/2020	40,000.00		40,000.00
<u>BOB CULP</u>						
200130701	6 MO.	1.52%	07/10/2020	5,000.00		5,000.00
<u>A.C. & LUCILLE MOGFORD</u>						
200129499	12 MO.	2.51%	02/25/2020	83,500.00		83,500.00
				<u>\$ 3,850,000.00</u>	<u>\$ 1,750,000.00</u>	<u>\$ 5,600,000.00</u>

ACCOUNT	CD #	TERM	INT. RATE	MATURITY DATE	AMOUNT
<u>MATURITIES</u>					
JOINT	200130490	1 MO.	1.36%	01/31/2020	\$ 250,000.00
DEBT SERVICE	200130048	6 MO.	2.16%	01/17/2020	\$ 640,000.00
ROSS BRUMFIELD	200129548	364 days	2.47%	01/10/2020	\$ 40,000.00
LAURA O. BUNTON	200129548	364 days	2.47%	01/10/2020	\$ 10,000.00
SAN ANTONIO LIVESTOCK	200129548	364 days	2.47%	01/10/2020	\$ 40,000.00
KATHLEEN LUBY	200129548	364 days	2.47%	01/10/2020	\$ 15,000.00
R. BURGESS	200129548	364 days	2.47%	01/10/2020	\$ 10,000.00
TOM & HOPE WITT	200129557	364 days	2.46%	01/17/2020	\$ 250,000.00
ETTIE R. GARNER	200130036	6 MO.	2.08%	01/10/2020	\$ 13,000.00
ROSS BRUMFIELD	200130036	6 MO.	2.08%	01/10/2020	\$ 20,000.00
LAURA O. BUNTON	200130036	6 MO.	2.08%	01/10/2020	\$ 5,000.00
SAN ANTONIO LIVESTOCK	200130036	6 MO.	2.08%	01/10/2020	\$ 17,000.00
REED B. PARR	200130036	6 MO.	2.08%	01/10/2020	\$ 10,000.00
PIONEER FUND	200130036	6 MO.	2.08%	01/10/2020	\$ 75,000.00
CDA FUND	200130036	6 MO.	2.08%	01/10/2020	\$ 5,000.00
BOB CULP	200130036	6 MO.	2.08%	01/10/2020	\$ 5,000.00
ETTIE R. GARNER	200130047	6 MO.	2.16%	01/17/2020	\$ 27,000.00
TOM & HOPE WITT	200130047	6 MO.	2.16%	01/17/2020	\$ 120,000.00
KATHLEEN LUBY	200130047	6 MO.	2.16%	01/17/2020	\$ 75,000.00
WILL C. MILLER	200130047	6 MO.	2.16%	01/17/2020	\$ 10,000.00

SOUTHWEST TEXAS JUNIOR COLLEGE
INVESTMENTS IN C.D.'S
JANUARY 31, 2020

ACCOUNT	CD #	TERM	INT. RATE	MATURITY DATE	AMOUNT
<u>RENEWALS/NEW</u>					
JOINT	200130518	32 Days	1.33%	02/17/2020	\$ 1,000,000.00
JOINT	200130519	2 MO.	1.33%	03/16/2020	\$ 750,000.00
DEBT SERVICE	200130704	6 MO.	1.53%	07/17/2020	\$ 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	200130701	6 MO.	1.52%	07/10/2020	\$ 13,000.00
ROSS BRUMFIELD	200130701	6 MO.	1.52%	07/10/2020	\$ 20,000.00
LAURA O. BUNTON	200130701	6 MO.	1.52%	07/10/2020	\$ 5,000.00
SAN ANTONIO LIVESTOCK	200130701	6 MO.	1.52%	07/10/2020	\$ 17,000.00
REED B. PARR	200130701	6 MO.	1.52%	07/10/2020	\$ 10,000.00
PIONEER FUND	200130701	6 MO.	1.52%	07/10/2020	\$ 75,000.00
CDA FUND	200130701	6 MO.	1.52%	07/10/2020	\$ 5,000.00
BOB CULP	200130701	6 MO.	1.52%	07/10/2020	\$ 5,000.00
ETTIE R. GARNER	200130703	6 MO.	1.53%	07/17/2020	\$ 27,000.00
TOM & HOPE WITT	200130703	6 MO.	1.53%	07/17/2020	\$ 120,000.00
KATHLEEN LUBY	200130703	6 MO.	1.53%	07/17/2020	\$ 75,000.00
WILL C. MILLER	200130703	6 MO.	1.53%	07/17/2020	\$ 10,000.00

SOUTHWEST TEXAS JUNIOR COLLEGE
SCHOLARSHIPS
JANUARY 31, 2020

SCHOLARSHIP	AMOUNT
Anna Baker	\$ 12,355.53
Reva Burns	22,215.58
Charles & Polly Chandler	56,554.26
Del Rio Intl	12,358.00
Rodolfo R. Flores	13,056.18
Sterling Fly	11,809.06
K & H Hornby	12,786.49
Locke & Zaiglin	73,630.28
A.C. & Lucille Mogford	123,309.80
Jason Kincaid	20,583.33
Kirchner	149,319.38
Rose Koehl	13,809.01
Rory Malloy	12,698.37
Mary Powers	11,852.57
Bill Nunley	11,528.55
SWTJC Memorial	8,382.54
SWTJC Pioneer	37,175.97
Baltasar Ramirez	12,301.21
Vic Leon Tucker	12,444.67
Eloy Reyes	12,653.47
Juanita B. San Miguel	10,927.82
Lupe E. Hernandez	12,872.78
Wayne, Evalyn and Gary Matthews	15,657.97
Bobby Wayne Hatley	11,255.90
Kenneth Shackelford	17,722.19
Dr. Tomas Rivera	12,385.05
Bob McKinney	22,921.23
SWTJC Phil Lyne	30,374.31
Estella Finley	11,286.33
Los Palominos	72,992.21
Shirley Brietzke Memorial	10,428.21
TOTAL	\$ 869,648.25

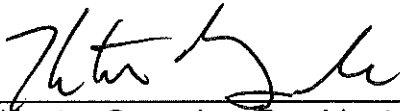
SCHOLARSHIPS UNDER \$10,000.00	AMOUNT
Georgia Gauthier	\$ 6,254.06
Gordon Hudson	7,588.75
Haskell Peanuts Hester	7,324.78
Kilpatrick Memorial	9,729.60
Stephen Lindsey	9,204.53
Colonel Victoria Zamarippa	5,887.78
Toney Keeney	4,182.57
Jesse Torres Moreno Jr.	4,129.08
Esmi Avalos	1.93
SWTJC Del Rio Student Government	640.72
Garry Merritt	6,954.90
TOTAL UNDER \$10,000.00	\$ 61,898.70
TOTAL SCHOLARSHIPS	\$ 931,546.95

SOUTHWEST TEXAS JUNIOR COLLEGE
OTHER INVESTMENTS
JANUARY 31, 2020

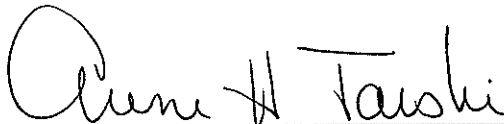
<u>ACCOUNT</u>	<u>Book Value</u>	<u>Market Value</u>
<u>WILL C. MILLER</u>		
Corporate stocks - Balance 12/31/2019	\$ 51,957.56	\$ 209,295.23
Current Month Activity	-	(15,561.44)
Corporate stocks - Balance 01/31/2020	<u>\$ 51,957.56</u>	<u>\$ 193,733.79</u>
 <u>PLANT FUNDS</u>		
Corporate stocks - Balance 12/31/2019	\$ 5,446.00	\$ 162,778.00
Current Month Activity	-	-
Corporate stocks - Balance 01/31/2020	<u>\$ 5,446.00</u>	<u>\$ 162,778.00</u>

**SOUTHWEST TEXAS JUNIOR COLLEGE
INVESTMENT COMPLIANCE REPORT
JANUARY 31, 2020**

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