

SOUTHWEST TEXAS COLLEGE
STATEMENT OF REVENUE AND EXPENDITURES
FOR THE FIVE MONTHS ENDED JANUARY 31, 2026
UNAUDITED

	<u>Budgeted</u>	<u>Current Month</u>	<u>YTD</u>	<u>Budget Balance</u>	<u>Page Reference</u>
Revenue					
Education & General					
State Funds	\$ 20,712,522.00	\$ 1,586,298.32	\$ 7,948,841.92	\$ 12,763,680.08	2
Federal Funds	3,516,062.00	308,136.44	1,195,046.86	2,321,015.14	2
Local Funds	26,022,150.00	2,078,543.34	12,998,870.81	13,023,279.19	3
Sales & Services of Educ. Dept.	10,000.00	754.85	4,283.29	5,716.71	3
Miscellaneous	<u>2,219,685.00</u>	<u>211,293.07</u>	<u>1,028,991.88</u>	<u>1,190,693.12</u>	3
Total Educational & General	\$ 52,480,419.00	\$ 4,185,026.02	\$ 23,176,034.76	\$ 29,304,384.24	3
Student Aid	\$ 13,900,000.00	\$ 4,994,217.04	\$ 13,449,945.57	\$ 450,054.43	3
Auxiliary Enterprises	<u>\$ 1,452,700.00</u>	<u>\$ 141,020.43</u>	<u>\$ 774,953.93</u>	<u>\$ 677,746.07</u>	4
Total Income	<u>\$ 67,833,119.00</u>	<u>\$ 9,320,263.49</u>	<u>\$ 37,400,934.26</u>	<u>\$ 30,432,184.74</u>	4
Expenditures					
Education & General					
General Administration	\$ 2,148,111.35	\$ 182,097.53	\$ 873,239.29	\$ 1,274,872.06	4
Student Services and Admissions	2,926,072.10	186,022.56	1,047,108.36	1,878,963.74	4
General Institutional	7,109,853.02	850,578.67	3,254,152.07	3,855,700.95	5
Staff Benefits	5,912,547.92	496,365.06	2,594,632.16	3,317,915.76	6
Resident Instruction - Academic	6,115,711.40	579,462.71	3,405,308.83	2,710,402.57	6
Divisional Operating - Academic	617,326.64	41,039.52	238,735.17	378,591.47	7
Resident Instruction - Tech. Voc.	4,978,828.96	503,171.23	2,916,964.38	2,061,864.58	8
Divisional Operating - Tech. Voc.	3,468,265.98	162,170.99	1,151,197.08	2,317,068.90	8
Work Force Training & Development	1,522,782.61	134,925.43	579,648.77	943,133.84	9
Library and Instructional Media	619,549.20	74,098.53	300,591.54	318,957.66	9
Extension & Public Service	1,829,901.00	178,204.49	760,538.00	1,069,363.00	9
Special Items	1,686,161.00	131,716.95	445,202.06	1,240,958.94	10
Physical Plant Maintenance and Oper.	9,196,159.96	418,045.81	2,810,149.38	6,386,010.58	10
Extension Center Facilities	<u>398,178.84</u>	<u>36,818.90</u>	<u>193,930.97</u>	<u>204,247.87</u>	10
Total Educational & General	\$ 48,529,449.98	\$ 3,974,718.38	\$ 20,571,398.06	\$ 27,958,051.92	10
Student Aid	\$ 14,795,000.00	\$ 5,236,929.86	\$ 13,952,426.70	\$ 842,573.30	11
Auxiliary Enterprises	<u>\$ 1,903,524.52</u>	<u>\$ 267,575.58</u>	<u>\$ 924,271.87</u>	<u>\$ 979,252.65</u>	11
Operating Expenditures before Debt Service	<u>\$ 65,227,974.50</u>	<u>\$ 9,479,223.82</u>	<u>\$ 35,448,096.63</u>	<u>\$ 29,779,877.87</u>	11
Operating Rev / (Expend) before Debt & Projects	<u>\$ 2,605,144.50</u>	<u>\$ (158,960.33)</u>	<u>\$ 1,952,837.63</u>	<u>\$ 652,306.87</u>	
Debt Service	\$ 2,605,144.50	\$ 217,095.38	\$ 1,085,476.88	\$ 1,519,667.62	11
MacKenzie Scott Projects	\$ -	\$ -	\$ 19,146.04	\$ (19,146.04)	11
Total Excess Revenue / (Expenditures)	\$ (0.00)	\$ (376,055.71)	\$ 848,214.71		

**SOUTHWEST TEXAS COLLEGE
STATEMENT OF REVENUE AND EXPENDITURES
FOR THE FIVE MONTHS ENDED JANUARY 31, 2026
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	807,655.00	377,615.28	1,888,076.40	(1,080,421.40)
State Appropriations - Stud Success	15,345,439.00	999,270.59	4,987,720.22	10,357,718.78
State Appropriations - Special Item	2,500,000.00	-	-	2,500,000.00
State Health Insurance	1,484,763.00	148,961.59	744,807.95	739,955.05
State Retirement Matching	574,665.00	60,450.86	328,237.35	246,427.65
Total State Funds	<u>20,712,522.00</u>	<u>1,586,298.32</u>	<u>7,948,841.92</u>	<u>12,763,680.08</u>
Federal Funds:				
Adult Education & Literacy	654,602.00	92,415.91	310,554.43	344,047.57
Restore Ed. - AEL Federal	-	3,953.35	27,977.70	(27,977.70)
AEL - Civics	200,000.00	21,048.89	95,736.00	104,264.00
Student Support Services	372,549.00	21,637.71	123,363.11	249,185.89
Educational Opportunity Center	284,745.00	20,491.52	108,415.39	176,329.61
SWTX VIDA Title V	558,000.00	129.50	31,739.10	526,260.90
Child Care Food Program	82,500.00	6,108.54	24,255.28	58,244.72
Full STEaM Ahead	773,137.00	26,707.91	182,991.18	590,145.82
Upward Bound	318,005.00	16,872.11	83,798.17	234,206.83
Carl Perkins - Technical-Vocational	272,524.00	2,971.10	110,416.60	162,107.40
Carl Perkins - Leadership Nursing	-	95,799.90	95,799.90	(95,799.90)
Total Federal Funds	<u>3,516,062.00</u>	<u>308,136.44</u>	<u>1,195,046.86</u>	<u>2,321,015.14</u>

**SOUTHWEST TEXAS COLLEGE
STATEMENT OF REVENUE AND EXPENDITURES
FOR THE FIVE MONTHS ENDED JANUARY 31, 2026
UNAUDITED**

	<u>BUDGETED</u>	<u>CURRENT MONTH</u>	<u>Y T D</u>	<u>BUDGET BALANCE</u>
Local Funds:				
Workforce Education	1,813,867.00	112,724.00	793,240.25	1,020,626.75
Other Local	-	1,785.00	10,693.20	(10,693.20)
Tuition	7,627,376.00	625,751.32	4,287,707.21	3,339,668.79
Fees	9,394,507.00	732,461.19	4,949,125.34	4,445,381.66
Less: Tuition & Fees Discounts	(450,000.00)	(32,583.57)	(245,444.25)	(204,555.75)
Taxes	7,636,400.00	638,405.40	3,203,549.06	4,432,850.94
Total Local Funds	<u>26,022,150.00</u>	<u>2,078,543.34</u>	<u>12,998,870.81</u>	<u>13,023,279.19</u>
Sales and Services of Educ. Depts:	10,000.00	754.85	4,283.29	5,716.71
Miscellaneous Income:				
Sul Ross Space Rental	921,685.00	91,622.21	458,111.05	463,573.95
Interest	500,000.00	69,680.65	379,170.40	120,829.60
Indirect Cost Recovery	140,000.00	14,960.01	54,487.77	85,512.23
Library	8,000.00	1,150.50	4,429.04	3,570.96
Testing	15,000.00	2,707.77	13,406.92	1,593.08
Miscellaneous	635,000.00	31,171.93	119,386.70	515,613.30
Total Misc. Income	<u>2,219,685.00</u>	<u>211,293.07</u>	<u>1,028,991.88</u>	<u>1,190,693.12</u>
Total Educational & Gen'l Income	<u>52,480,419.00</u>	<u>4,185,026.02</u>	<u>23,176,034.76</u>	<u>29,304,384.24</u>
Student Aid Income:				
College Work Study	200,000.00	-	94,967.20	105,032.80
Pell Grant	13,500,000.00	4,543,033.83	11,621,864.26	1,878,135.74
Direct Student loan	-	448,569.00	1,006,492.00	(1,006,492.00)
SEOG & Other Tuition Grants	200,000.00	2,614.21	726,622.11	(526,622.11)
Total Student Aid Income	<u>13,900,000.00</u>	<u>4,994,217.04</u>	<u>13,449,945.57</u>	<u>450,054.43</u>

**SOUTHWEST TEXAS COLLEGE
STATEMENT OF REVENUE AND EXPENDITURES
FOR THE FIVE MONTHS ENDED JANUARY 31, 2026
UNAUDITED**

	<u>BUDGETED</u>	<u>CURRENT MONTH</u>	<u>Y T D</u>	<u>BUDGET BALANCE</u>
Auxiliary Enterprise Income:				
Dormitory Rentals	400,000.00	33,849.50	246,848.00	153,152.00
Bookstore Commission	20,000.00	-	-	20,000.00
Food Service Sales	465,000.00	48,251.54	276,295.37	188,704.63
Facilities Rental	15,000.00	2,520.65	2,520.65	12,479.35
Vending Machines	5,700.00	212.83	3,387.29	2,312.71
Interest	4,000.00	80.48	867.15	3,132.85
Daycare	537,000.00	54,072.77	224,604.56	312,395.44
Miscellaneous	6,000.00	2,032.66	20,430.91	(14,430.91)
Total Auxiliary Enterprise Income	<u>1,452,700.00</u>	<u>141,020.43</u>	<u>774,953.93</u>	<u>677,746.07</u>
TOTAL INCOME	<u>67,833,119.00</u>	<u>9,320,263.49</u>	<u>37,400,934.26</u>	<u>30,432,184.74</u>
EXPENDITURES				
Educational and General Expenditures:				
General Administration:				
Governing Board	50,000.00	13,929.70	35,090.79	14,909.21
Executive Direction	698,867.75	57,337.05	288,186.66	410,681.09
Chief of Staff	225,201.50	17,688.89	89,545.55	135,655.95
SACS	246,800.00	11,573.52	61,956.04	184,843.96
Business Office	927,242.10	81,568.37	398,460.25	528,781.85
Total General Administration	<u>2,148,111.35</u>	<u>182,097.53</u>	<u>873,239.29</u>	<u>1,274,872.06</u>
Student Services and Admissions:				
Registrar's Office	335,428.00	31,273.07	146,390.72	189,037.28
Student Services Office	459,223.50	29,643.35	161,700.56	297,522.94
Behavioral Intervention Team	26,174.00	344.06	610.22	25,563.78
Counseling	683,542.10	51,084.29	271,694.28	411,847.82
Financial Aid	601,897.80	40,634.86	231,797.40	370,100.40
Student Activities	417,302.20	13,266.73	110,411.55	306,890.65
Student Recruitment	185,930.00	12,236.01	75,163.47	110,766.53
Student Support Services	28,877.00	808.80	4,559.53	24,317.47
Career Center	127,697.50	6,608.89	39,479.33	88,218.17
Instit Cowboy Food Pantry	15,000.00	-	3,552.00	11,448.00
Instit FullSteam Ahead Mentors	45,000.00	122.50	1,749.30	43,250.70
Total Student Services and Admissions	<u>2,926,072.10</u>	<u>186,022.56</u>	<u>1,047,108.36</u>	<u>1,878,963.74</u>

**SOUTHWEST TEXAS COLLEGE
STATEMENT OF REVENUE AND EXPENDITURES
FOR THE FIVE MONTHS ENDED JANUARY 31, 2026
UNAUDITED**

	<u>BUDGETED</u>	<u>CURRENT MONTH</u>	<u>Y T D</u>	<u>BUDGET BALANCE</u>
General Institutional:				
Public Information	205,616.00	12,822.13	69,535.14	136,080.86
Office of Grants Management	8,670.00	-	484.29	8,185.71
Dues	53,600.00	-	4,042.55	49,557.45
Audit	32,000.00	31,000.00	31,000.00	1,000.00
Commencement	100,000.00	19,102.57	39,933.06	60,066.94
Legal fees	60,000.00	1,125.00	10,157.50	49,842.50
Official Functions	22,500.00	6,449.80	12,627.32	9,872.68
Bad Debt	10,000.00	592.37	592.48	9,407.52
Printing Center	249,523.20	43,882.93	106,421.83	143,101.37
Computer Center	854,994.00	58,673.32	357,242.27	497,751.73
Network Management	309,223.00	21,716.09	125,879.17	183,343.83
Web Presence	78,834.00	5,377.84	27,692.21	51,141.79
Technology Improvements	50,000.00	-	50,000.00	-
Recurring Software	2,111,768.62	341,948.03	866,744.68	1,245,023.94
Distance Learning	448,834.80	30,789.64	211,852.08	236,982.72
Central Telephone	250,000.00	65,575.76	133,020.78	116,979.22
Central Mail Service	44,700.00	-	13,738.15	30,961.85
Safety Program	209,709.00	16,776.26	75,699.30	134,009.70
Tax Appraisal Districts	310,000.00	-	153,681.82	156,318.18
Contingency	1,000,000.00	126,836.00	604,754.84	395,245.16
Faculty Development	136,443.40	22,225.95	59,864.74	76,578.66
Institutional Research	302,635.00	21,736.79	116,377.39	186,257.61
Institutional Projects	100,000.00	11,788.58	112,591.72	(12,591.72)
Testing	159,302.00	12,159.61	70,218.75	89,083.25
Recycling Program	1,500.00	-	-	1,500.00
Total General Institutional	<u>7,109,853.02</u>	<u>850,578.67</u>	<u>3,254,152.07</u>	<u>3,855,700.95</u>

**SOUTHWEST TEXAS COLLEGE
STATEMENT OF REVENUE AND EXPENDITURES
FOR THE FIVE MONTHS ENDED JANUARY 31, 2026
UNAUDITED**

	<u>BUDGETED</u>	<u>CURRENT MONTH</u>	<u>Y T D</u>	<u>BUDGET BALANCE</u>
Staff Benefits:				
Group Health Insurance	3,985,406.96	345,075.51	1,721,390.49	2,264,016.47
Worker's Comp. Ins.	-	20.00	255.00	(255.00)
Unemployment Comp.	10,000.00	-	-	10,000.00
FICA (Medicare)	397,163.98	27,790.44	189,596.49	207,567.49
State Retirement Matching	1,519,976.98	123,479.11	683,390.18	836,586.80
Total Staff Benefits	<u>5,912,547.92</u>	<u>496,365.06</u>	<u>2,594,632.16</u>	<u>3,317,915.76</u>
Resident Instruction - Academic:				
Faculty Salaries	3,518,540.30	337,118.45	1,987,105.01	1,531,435.29
Evening and Summer Salaries	1,288,000.00	132,000.00	866,363.88	421,636.12
Instructional Administration	606,080.50	48,193.45	232,699.69	373,380.81
Del Rio Center Administration	286,939.80	24,189.74	119,976.94	166,962.86
Eagle Pass Center Administration	227,356.20	16,939.88	85,283.81	142,072.39
Other Outreach Administration	188,794.60	21,021.19	113,879.50	74,915.10
Total Resident Instruction - Acad.	<u>6,115,711.40</u>	<u>579,462.71</u>	<u>3,405,308.83</u>	<u>2,710,402.57</u>

**SOUTHWEST TEXAS COLLEGE
STATEMENT OF REVENUE AND EXPENDITURES
FOR THE FIVE MONTHS ENDED JANUARY 31, 2026
UNAUDITED**

	<u>BUDGETED</u>	<u>CURRENT MONTH</u>	<u>Y T D</u>	<u>BUDGET BALANCE</u>
Divisional Operating - Academic:				
Liberal Arts Division Chair	183,111.14	15,419.28	74,337.70	108,773.44
Biology	56,830.00	1,291.60	10,080.41	46,749.59
Business Administration	5,000.00	-	557.32	4,442.68
Developmental Programs	102,738.25	5,402.56	42,825.87	59,912.38
Physical Education	57,765.00	5,384.08	32,495.44	25,269.56
College Success Skills	3,000.00	150.00	1,675.92	1,324.08
ESL	350.00	-	-	350.00
Humanities	1,200.00	-	340.45	859.55
Art	8,100.00	1,291.70	3,794.38	4,305.62
Music	8,250.00	360.33	1,432.06	6,817.94
Computer Science	5,650.00	8.38	886.01	4,763.99
English	9,950.00	-	68.52	9,881.48
Philosophy	3,750.00	-	266.76	3,483.24
Speech	5,150.00	45.00	1,558.59	3,591.41
Math	13,050.00	2,313.16	3,122.54	9,927.46
Student Success Center	117,415.25	5,213.99	50,439.72	66,975.53
Chemistry	4,625.00	66.60	506.90	4,118.10
Physics	3,000.00	-	1,533.29	1,466.71
Engineering	2,642.00	-	1,610.00	1,032.00
Psychology	5,550.00	871.50	974.25	4,575.75
History	11,250.00	2,834.41	7,922.40	3,327.60
Sociology	1,950.00	-	4.15	1,945.85
Economics	2,400.00	45.00	414.00	1,986.00
Government	4,600.00	341.93	1,888.49	2,711.51
Total Divisional Operating - Academic	<u>617,326.64</u>	<u>41,039.52</u>	<u>238,735.17</u>	<u>378,591.47</u>

**SOUTHWEST TEXAS COLLEGE
STATEMENT OF REVENUE AND EXPENDITURES
FOR THE FIVE MONTHS ENDED JANUARY 31, 2026
UNAUDITED**

	<u>BUDGETED</u>	<u>CURRENT MONTH</u>	<u>Y T D</u>	<u>BUDGET BALANCE</u>
Resident Instruction - Tech-Voc:				
Faculty Salaries	4,326,806.76	436,122.73	2,527,886.28	1,798,920.48
Evening and Summer Salaries	425,000.00	49,000.00	297,491.11	127,508.89
Tech/Voc Director	141,200.20	11,063.33	55,986.14	85,214.06
Eagle Pass Center Administration	63,759.40	5,146.62	26,408.10	37,351.30
Del Rio Center Administration	22,062.60	1,838.55	9,192.75	12,869.85
Resident Instruction - Tech-Voc	<u>4,978,828.96</u>	<u>503,171.23</u>	<u>2,916,964.38</u>	<u>2,061,864.58</u>
Divisional Operating - Tech-Voc:				
Wildlife Management	47,633.00	4,847.68	17,759.22	29,873.78
Mid-Management	2,500.00	1,602.21	1,853.43	646.57
Computer Information Systems	3,500.00	35.80	297.64	3,202.36
Administrative Information Technology	16,120.00	5,919.90	7,050.92	9,069.08
Cyber Security	7,600.00	105.70	609.45	6,990.55
Applied Science Division Chair	250,850.03	18,912.39	69,507.26	181,342.77
Cosmetology	106,050.00	521.53	42,389.42	63,660.58
Auto Mechanics	68,100.00	2,934.59	30,585.07	37,514.93
Air-Conditioning	234,500.00	4,045.16	60,721.50	173,778.50
Diesel Technology	97,100.00	7,943.52	36,758.99	60,341.01
Welding	360,436.00	11,309.73	136,260.31	224,175.69
Construction	110,035.00	581.47	8,755.67	101,279.33
Law Enforcement Academy	141,701.00	8,484.49	77,066.24	64,634.76
Radiologic Technology	34,175.00	1,160.15	16,956.90	17,218.10
EMS	79,848.61	4,029.25	28,453.54	51,395.07
Child Development	10,200.00	403.90	4,190.66	6,009.34
Criminal Justice	50,291.70	4,945.30	14,746.17	35,545.53
Primary Care Technician	421,777.41	28,095.13	159,885.44	261,891.97
Allied Health Testing	550,000.00	42,419.00	328,841.98	221,158.02
A D N	273,819.41	3,361.67	37,041.46	236,777.95
Surgical Tech	170,550.00	1,943.77	23,000.84	147,549.16
Simulation Lab	65,790.00	-	1,704.90	64,085.10
Mental Health Technician	67,850.00	110.00	381.94	67,468.06
Licensed Vocational Nursing	297,838.82	8,458.65	46,378.13	251,460.69
Total Divisional Operating - Tech-Voc	<u>3,468,265.98</u>	<u>162,170.99</u>	<u>1,151,197.08</u>	<u>2,317,068.90</u>

**SOUTHWEST TEXAS COLLEGE
STATEMENT OF REVENUE AND EXPENDITURES
FOR THE FIVE MONTHS ENDED JANUARY 31, 2026
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	375,179.40	28,225.01	140,350.81	234,828.59
Truck Driving	644,803.43	52,488.83	222,273.27	422,530.16
Other Health Occupations	148,147.00	13,860.17	51,389.16	96,757.84
Community Education - Non-credit	6,500.00	377.25	669.45	5,830.55
Lineman Training	195,377.78	30,102.38	85,770.86	109,606.92
Aviation	84,200.00	8,963.10	37,376.71	46,823.29
Other WFD Courses	68,575.00	908.69	41,818.51	26,756.49
Total Work Force Training & Dev.	<u>1,522,782.61</u>	<u>134,925.43</u>	<u>579,648.77</u>	<u>943,133.84</u>
Library and Instructional Media:				
Uvalde	285,641.80	46,776.19	162,301.31	123,340.49
Del Rio	142,784.40	11,147.59	53,976.10	88,808.30
Eagle Pass	134,391.00	10,907.58	56,534.93	77,856.07
Crystal City	56,732.00	5,267.17	27,779.20	28,952.80
Total Library and Instructional Media	<u>619,549.20</u>	<u>74,098.53</u>	<u>300,591.54</u>	<u>318,957.66</u>
Extension and Public Service:				
Adult Education & Literacy	854,602.00	117,418.15	434,268.13	420,333.87
Student Support Services	372,549.00	21,637.71	123,363.11	249,185.89
Upward Bound	318,005.00	16,872.11	83,798.17	234,206.83
Educational Opportunity Center	284,745.00	20,491.52	108,415.39	176,329.61
Other Local	-	1,785.00	10,693.20	(10,693.20)
Total Extension and Public Service	<u>1,829,901.00</u>	<u>178,204.49</u>	<u>760,538.00</u>	<u>1,069,363.00</u>

**SOUTHWEST TEXAS COLLEGE
STATEMENT OF REVENUE AND EXPENDITURES
FOR THE FIVE MONTHS ENDED JANUARY 31, 2026
UNAUDITED**

	<u>BUDGETED</u>	<u>CURRENT MONTH</u>	<u>Y T D</u>	<u>BUDGET BALANCE</u>
Special Items:				
Carl Perkins - Basic	272,524.00	2,971.10	110,416.60	162,107.40
Carl Perkins - Leadership Nursing	-	95,799.90	95,799.90	(95,799.90)
SWTJC VIDA Title V	558,000.00	129.50	31,739.10	526,260.90
Full STEaM Ahead	773,137.00	26,707.91	182,991.18	590,145.82
Child Care Food Program	82,500.00	6,108.54	24,255.28	58,244.72
Total Special Items	<u>1,686,161.00</u>	<u>131,716.95</u>	<u>445,202.06</u>	<u>1,240,958.94</u>
Physical Plant Maintenance and Op:				
General Services	1,280,071.00	88,666.89	429,599.54	850,471.46
Transportation	203,613.80	(2,233.61)	120,140.69	83,473.11
Campus Police	750,620.00	56,305.16	306,379.38	444,240.62
Building Maintenance	1,328,283.00	38,655.90	750,337.79	577,945.21
State Special Tech Programs	2,500,000.00	-	-	2,500,000.00
Custodial Services	1,010,232.00	88,316.26	395,878.57	614,353.43
Grounds Maintenance	571,243.00	59,487.25	221,923.46	349,319.54
Utilities	1,104,000.00	49,022.53	392,300.59	711,699.41
Group Health Insurance	272,960.00	25,338.78	115,309.70	157,650.30
FICA (Medicare)	175,137.16	14,486.65	78,279.66	96,857.50
Total Physical Plant Maint. and Op.	<u>9,196,159.96</u>	<u>418,045.81</u>	<u>2,810,149.38</u>	<u>6,386,010.58</u>
Extension Center Facilities:				
Uvalde and Other	159,378.84	8,718.90	53,430.97	105,947.87
Del Rio	-	8,200.00	41,000.00	(41,000.00)
Eagle Pass	238,800.00	19,900.00	99,500.00	139,300.00
Total Extension Center Facilities	<u>398,178.84</u>	<u>36,818.90</u>	<u>193,930.97</u>	<u>204,247.87</u>
Total Educational and General	<u>48,529,449.98</u>	<u>3,974,718.38</u>	<u>20,571,398.06</u>	<u>27,958,051.92</u>

**SOUTHWEST TEXAS COLLEGE
STATEMENT OF REVENUE AND EXPENDITURES
FOR THE FIVE MONTHS ENDED JANUARY 31, 2026
UNAUDITED**

	<u>BUDGETED</u>	<u>CURRENT MONTH</u>	<u>Y T D</u>	<u>BUDGET BALANCE</u>
Student Aid:				
Department Aid Salaries	40,000.00	851.70	9,439.30	30,560.70
College Work Study	200,000.00	-	94,967.20	105,032.80
PELL	13,500,000.00	4,543,033.83	11,621,864.26	1,878,135.74
Direct Student loan	-	448,569.00	1,006,492.00	(1,006,492.00)
SEOG & Other Tuition Grants	200,000.00	2,614.21	726,622.11	(526,622.11)
Dual Credit Scholarships	455,000.00	41,276.50	292,457.21	162,542.79
TPEG	400,000.00	200,584.62	200,584.62	199,415.38
Total Student Aid	<u>14,795,000.00</u>	<u>5,236,929.86</u>	<u>13,952,426.70</u>	<u>842,573.30</u>
Capital Items & MacKenzie Scott Projects				
Debt Service	2,605,144.50	217,095.38	1,085,476.88	1,519,667.62
MacKenzie Scott Projects	-	-	19,146.04	(19,146.04)
Total Capital and Projects	<u>2,605,144.50</u>	<u>217,095.38</u>	<u>1,104,622.92</u>	<u>1,500,521.58</u>
Auxiliary Enterprises:				
Dormitories	161,160.00	32,235.32	55,620.42	105,539.58
Food Service	519,242.20	45,008.50	238,779.90	280,462.30
Group Health Insurance	136,391.84	13,055.18	61,515.70	74,876.14
FICA (Medicare)	24,842.88	4,564.94	25,863.65	(1,020.77)
Student Center	59,600.00	3,800.00	22,222.40	37,377.60
Day Care Center	480,925.60	34,939.54	161,892.61	319,032.99
Rodeo Team	322,662.00	115,026.16	173,119.05	149,542.95
Livestock Operations	48,500.00	3,092.92	22,987.54	25,512.46
Workforce Career Expo	-	1,224.21	1,840.71	(1,840.71)
Community Engagement	40,000.00	9,585.98	27,644.90	12,355.10
Christmas at the College	30,000.00	861.39	49,230.11	(19,230.11)
Basketball Tournament	9,000.00	5,774.94	9,401.57	(401.57)
Turkey Trot	6,200.00	-	6,697.34	(497.34)
Student Food Pantry	-	-	1,089.97	(1,089.97)
Staff Scholarships	65,000.00	(1,593.50)	66,366.00	(1,366.00)
Total Auxiliary Enterprises	<u>1,903,524.52</u>	<u>267,575.58</u>	<u>924,271.87</u>	<u>979,252.65</u>
TOTAL EXPENDITURES	<u>\$ 67,833,119.00</u>	<u>\$ 9,696,319.20</u>	<u>\$ 36,552,719.55</u>	<u>\$ 31,280,399.45</u>

SOUTHWEST TEXAS COLLEGE
STATEMENT OF NET ASSETS W/O GASB ADJUSTMENTS - UNAUDITED
JANUARY 31, 2026

Assets

Current Assets

Cash and cash equivalents	\$ 23,294,858
Accounts receivable, net	4,711,627
Taxes receivable, net	-13,931
Inventories	-6,459
Prepaid expenses	1,282,368
Total Current Assets	<u>29,268,464</u>

Noncurrent Assets

Restricted cash and cash equivalents	14,079,756
Endowment investments	500,910
Other long-term investments	182,621
Capital assets, net	48,434,173
Total Noncurrent Assets	<u>63,197,460</u>

Total Assets

92,465,924

Deferred Outflows - Refunding of Bonds

67,310

Liabilities

Current Liabilities

Accounts payable	\$ 328,889
Accrued liabilities	445,402
Deposits	316,112
Funds held for others	258,123
Deferred Revenues	7,346,501
Lease payable	0
Subscriptions payable	0
Notes payable - current	0
Bonds payable - current	1,617,604

Total Current Liabilities

10,312,630

Noncurrent liabilities

Bonds payable	23,767,149
Maintenance notes	-
Net Pension Liability	-
Net OPEB Liability	-
Net Sick Bank Liability	-

Total Noncurrent Liabilities

23,767,149

Total Liabilities

34,079,780

Net Assets w/o GASB Adjs. at 1/31/2026 \$ 58,453,454

Net Assets w/o GASB Adjs. at 9/01/2025 57,605,239

Increase (Decrease) in Net Assets \$ 848,215

**SOUTHWEST TEXAS COLLEGE
SUMMARY OF ACCOUNT BALANCES
JANUARY 31, 2026**

	<u>CASH IN BANK</u>	<u>CERTIFICATES OF DEPOSIT</u>	<u>INVESTMENT POOL</u>	<u>TOTAL ACCOUNT BALANCE</u>
Joint	\$ 4,724,604.37	\$ 3,500,000.00	\$ 9,225,750.85	\$ 17,450,355.22
Debt Service	-	2,552,000.00	-	2,552,000.00
State Appropriated	74,281.13	-	-	74,281.13
Student Center & Housing	117,555.42	-	-	117,555.42
Restricted Funds	319,949.73	-	-	319,949.73
Payroll	222,947.83	-	-	222,947.83
General	309,886.24	-	-	309,886.24
Bob Culp Memorial	-	5,000.00	-	5,000.00
State Grants	806,475.84	-	-	806,475.84
College Work Study	-	-	-	-
DFAFS	-	-	-	-
TOTAL CURRENT FUNDS	<u>6,575,700.56</u>	<u>6,057,000.00</u>	<u>9,225,750.85</u>	<u>21,858,451.41</u>

**SOUTHWEST TEXAS COLLEGE
SUMMARY OF ACCOUNT BALANCES
JANUARY 31, 2026**

	<u>CASH IN BANK</u>	<u>CERTIFICATES OF DEPOSIT</u>	<u>INVESTMENT POOL</u>	<u>TOTAL ACCOUNT BALANCE</u>
Pioneer Loan	\$ 22,553.78	\$ 100,000.00	\$ -	\$ 122,553.78
Ettie R. Garner	-	65,000.00	-	65,000.00
Will C. Miller	70,715.52	90,000.00	-	160,715.52
John N. Garner	271,255.30	1,011,500.00	-	1,282,755.30
Kathleen Luby	-	90,000.00	-	90,000.00
S. C. & H. Bond	113,174.56	-	-	113,174.56
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	140,282.64	3,510,000.00	-	3,650,282.64
San Antonio Livestock	25,913.09	82,000.00	-	107,913.09
Student Club	35,214.15	-	-	35,214.15

**SOUTHWEST TEXAS COLLEGE
SUMMARY OF ACCOUNT BALANCES
JANUARY 31, 2026**

	<u>CASH IN BANK</u>	<u>CERTIFICATES OF DEPOSIT</u>	<u>INVESTMENT POOL</u>	<u>TOTAL ACCOUNT BALANCE</u>
Reed B. Parr	\$ -	\$ 35,000.00	\$ -	\$ 35,000.00
Building Fund	174.78	40,000.00	8,608,284.03	8,648,458.81
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
Kate Marmion	-	200,000.00	-	200,000.00
Woolworth	<u>15,024.82</u>	<u>225,000.00</u>	<u>-</u>	<u>240,024.82</u>
TOTAL OTHER FUNDS	<u>694,308.64</u>	<u>6,193,000.00</u>	<u>8,608,284.03</u>	<u>15,495,592.67</u>
TOTAL FUNDS	<u><u>\$ 7,270,009.20</u></u>	<u><u>\$ 12,250,000.00</u></u>	<u><u>\$ 17,834,034.88</u></u>	<u><u>\$ 37,354,044.08</u></u>

**SOUTHWEST TEXAS COLLEGE
INVESTMENTS IN C.D.'S
JANUARY 31, 2026**

<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>						
200132915	60 days	3.03%	02/02/2026		\$ 500,000.00	
200133802	3 MO.	2.93%	02/13/2026		500,000.00	
200133605	60 days	2.59%	03/11/2026		1,000,000.00	
200133419	12 MO.	3.63%	06/18/2026		1,500,000.00	\$ 3,500,000.00
<u>DEBT SERVICE</u>						
200134524	12 MO.	3.63%	03/31/2026	\$ 800,000.00		
200132272	12 MO.	3.63%	06/03/2026	115,000.00		
200133550	12 MO.	3.63%	07/15/2026	640,000.00		
200132464	12 MO.	3.18%	11/05/2026	238,000.00		
200132465	12 MO.	3.18%	11/12/2026	689,000.00		
200133738	12 MO.	3.18%	11/19/2026	70,000.00		2,552,000.00
<u>AUXILIARY</u>						
<u>ETTIE R. GARNER</u>						
200133549	12 MO.	3.63%	07/11/2026	13,000.00		
200133551	12 MO.	3.63%	07/15/2026	27,000.00		
200132847	12 MO.	3.38%	10/02/2026	25,000.00		65,000.00
<u>ROSS BRUMFIELD</u>						
200133549	12 MO.	3.63%	07/11/2026	20,000.00		
200132847	12 MO.	3.38%	10/02/2026	30,000.00		
200132543	364 days	2.94%	01/07/2027	40,000.00		90,000.00
<u>LAURA O. BUNTON</u>						
200133549	12 MO.	3.63%	07/11/2026	5,000.00		
200132465	12 MO.	3.18%	11/12/2026	36,000.00		
200132543	364 days	2.94%	01/07/2027	10,000.00		51,000.00
<u>SAN ANTONIO LIVESTOCK</u>						
200133549	12 MO.	3.63%	07/11/2026	17,000.00		
200132847	12 MO.	3.38%	10/02/2026	25,000.00		
200132543	364 days	2.94%	01/07/2027	40,000.00		82,000.00
<u>JOHN N. GARNER</u>						
200132612	364 days	3.63%	02/20/2026	106,500.00		
200132616	12 MO.	3.63%	02/28/2026	360,000.00		
200132847	12 MO.	3.38%	10/02/2026	75,000.00		
200133735	12 MO.	3.18%	11/10/2026	400,000.00		
200133736	12 MO.	3.18%	11/13/2026	70,000.00		1,011,500.00

SOUTHWEST TEXAS COLLEGE
INVESTMENTS IN C.D.'S
JANUARY 31, 2026

ACCOUNT	TERM	INT. RATE	MATURITY DATE	RESTRICTED	UNRESTRICTED	TOTAL AMT.
<u>IRENE SCHLIECHER</u>						
200134691	12 MO.	3.38%	10/01/2026	60,000.00		
200132847	12 MO.	3.38%	10/02/2026	5,000.00		65,000.00
<u>GILBERT C. BERMEA</u>						
200132847	12 MO.	3.38%	10/02/2026	15,000.00		15,000.00
<u>TOM & HOPE WITT</u>						
200132612	364 days	3.63%	02/20/2026	10,000.00		
200133551	12 MO.	3.63%	07/15/2026	120,000.00		
200132847	12 MO.	3.38%	10/02/2026	5,000.00		
200133736	12 MO.	3.18%	11/13/2026	10,000.00		
200131858	364 days	2.94%	01/08/2027	250,000.00		395,000.00
<u>KATHLEEN LUBY</u>						
200133551	12 MO.	3.63%	07/15/2026	75,000.00		
200132543	364 days	2.94%	01/07/2027	15,000.00		90,000.00
<u>WILL C. MILLER</u>						
200133551	12 MO.	3.63%	07/15/2026	10,000.00		
200133736	12 MO.	3.18%	11/13/2026	20,000.00		
200133738	12 MO.	3.18%	11/19/2026	60,000.00		90,000.00
<u>REED B. PARR</u>						
200133549	12 MO.	3.63%	07/11/2026	10,000.00		
200132847	12 MO.	3.38%	10/02/2026	25,000.00		35,000.00
<u>R. BURGESS</u>						
200132847	12 MO.	3.38%	10/02/2026	35,000.00		
200132543	364 days	2.94%	01/07/2027	10,000.00		45,000.00
<u>WOOLWORTH</u>						
200132616	12 MO.	3.63%	02/28/2026	125,000.00		
200132847	12 MO.	3.38%	10/02/2026	100,000.00		225,000.00
<u>PIONEER FUND</u>						
200133549	12 MO.	3.63%	07/11/2026	75,000.00		
200132847	12 MO.	3.38%	10/02/2026	25,000.00		100,000.00

SOUTHWEST TEXAS COLLEGE
 INVESTMENTS IN C.D.'S
 JANUARY 31, 2026

<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>						
200132276	12 MO.	3.63%	06/15/2026	3,500,000.00		
200133549	12 MO.	3.63%	07/11/2026	5,000.00		
200132847	12 MO.	3.38%	10/02/2026	5,000.00		3,510,000.00
<u>BUILDING FUND</u>						
200132847	12 MO.	3.38%	10/02/2026	40,000.00		40,000.00
<u>BOB CULP</u>						
200133549	12 MO.	3.63%	07/11/2026	5,000.00		5,000.00
<u>A.C. & LUCILLE MOGFORD</u>						
200132612	364 days	3.63%	02/20/2026	83,500.00		83,500.00
<u>KATE MARMION</u>						
200134504	6 MO.	3.58%	02/19/2026	200,000.00		200,000.00
				<u>\$ 8,750,000.00</u>	<u>\$ 3,500,000.00</u>	<u>\$ 12,250,000.00</u>

SOUTHWEST TEXAS COLLEGE
INVESTMENTS IN C.D.'S
JANUARY 31, 2026

ACCOUNT	CD #	TERM	INT. RATE	MATURITY DATE	AMOUNT
<u>MATURITIES</u>					
JOINT	200133605	60 days	2.83%	01/10/2026	\$ 1,000,000.00
ROSS BRUMFIELD	200132543	364 days	3.63%	01/08/2026	40,000.00
LAURA O. BUNTON	200132543	364 days	3.63%	01/08/2026	10,000.00
SAN ANTONIO LIVESTOCK	200132543	364 days	3.63%	01/08/2026	40,000.00
KATHLEEN LUBY	200132543	364 days	3.63%	01/08/2026	15,000.00
R. BURGESS	200132543	364 days	3.63%	01/08/2026	10,000.00
TOM & HOPE WITT	200131858	364 days	3.63%	01/09/2026	250,000.00
<u>RENEWALS/NEW</u>					
JOINT	200133605	60 days	2.59%	03/11/2026	\$ 1,000,000.00
ROSS BRUMFIELD	200132543	364 days	2.94%	01/07/2027	40,000.00
LAURA O. BUNTON	200132543	364 days	2.94%	01/07/2027	10,000.00
SAN ANTONIO LIVESTOCK	200132543	364 days	2.94%	01/07/2027	40,000.00
KATHLEEN LUBY	200132543	364 days	2.94%	01/07/2027	15,000.00
R. BURGESS	200132543	364 days	2.94%	01/07/2027	10,000.00
TOM & HOPE WITT	200131858	364 days	2.94%	01/08/2027	250,000.00

SOUTHWEST TEXAS COLLEGE
SCHOLARSHIPS
JANUARY 31, 2026

SCHOLARSHIP	AMOUNT
Anna Baker	\$ 13,377.43
Reva Burns	29,119.72
Charles & Polly Chandler	58,840.44
Del Rio Intl	14,690.30
Rodolfo R. Flores	20,443.43
Sterling Fly	12,698.48
K & H Hornby	12,331.31
Locke & Zaiglin	107,172.19
A.C. & Lucille Mogford	145,506.46
Kilpatrick Memorial	11,565.89
Jason Kincaid	23,437.78
Kirchner	207,237.66
Rose Koehl	16,415.14
Larry J. Milstead	110,302.90
Fred Krebs	20,843.50
Rory Malloy	15,095.01
Mary Powers	12,750.22
Bill Nunley	13,704.33
SWTJC Pioneer	22,419.87
Baltasar Ramirez	13,283.57
Vic Leon Tucker	14,793.32
Eloy Reyes	15,041.63
Juanita B. San Miguel	12,990.28
Lupe E. Hernandez	13,962.94
Wayne, Evalyn and Gary Matthews	17,943.39
Bobby Wayne Hatley	12,688.50
Kenneth Shackelford	18,932.07
Dr. Tomas Rivera	11,374.15
Bob McKinney	28,602.81
SWTJC Phil Lyne	36,112.54
Estella Finley	12,746.74
Los Palominos	66,225.53
Dr. Ismael Sosa Jr. Memorial	13,010.72
Cauy Russell Routh	20,689.88
Shirley Brietzke Memorial	21,901.73
Stephen Lindsey	10,941.68
TOTAL	<u>\$ 1,209,193.54</u>
SCHOLARSHIPS UNDER \$10,000.00	AMOUNT
Georgia Gauthier	\$ 7,434.43
Gordon Hudson	9,021.04
Haskell Peanuts Hester	8,707.15
SWTJC Memorial	3,983.46
Joyce Harkey Winn	8,854.13
Colonel Victoria Zamarippa	6,998.96
Toney Keeney	4,971.88
Jesse Torres Moreno Jr.	5,263.42
Garry Merritt	8,267.61
TOTAL UNDER \$10,000.00	<u>\$ 63,502.08</u>
TOTAL SCHOLARSHIPS	<u>\$ 1,272,695.62</u>

**SOUTHWEST TEXAS COLLEGE
OTHER INVESTMENTS
JANUARY 31, 2026**

<u>ACCOUNT</u>	<u>Book Value</u>	<u>Market Value</u>
<u>WILL C. MILLER</u>		
Corporate stocks - Balance 12/31/2025	\$ 53,949.96	\$ 393,371.45
Current Month Activity	-	15,743.36
Corporate stocks - Balance 1/31/2026	<u>\$ 53,949.96</u>	<u>\$ 409,114.81</u>
<u>PLANT FUNDS</u>		
Corporate stocks - Balance 12/31/2025	\$ 5,446.00	\$ 178,180.00
Current Month Activity	-	-
Corporate stocks - Balance 1/31/2026	<u>\$ 5,446.00</u>	<u>\$ 178,180.00</u>

**SOUTHWEST TEXAS COLLEGE
INVESTMENT COMPLIANCE REPORT
JANUARY 31, 2026**

All investments of Southwest Texas 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 College is in substantial compliance with the investment strategy and other relevant provisions expressed in the SWTX investment policy.



Dr. Hector Gonzales, President



Lisa Ermis, Vice President of Finance/CFO