

SOUTHWEST TEXAS COLLEGE
STATEMENT OF REVENUE AND EXPENDITURES
FOR THE YEAR ENDED AUGUST 31, 2025
UNAUDITED

	Budgeted	YTD	Budget Balance	Page Reference
Revenue				
Education & General				
State Funds	\$ 20,251,323.00	\$ 18,639,039.32	\$ 1,612,283.68	2
Federal Funds	3,524,300.00	3,690,014.17	(165,714.17)	2
Local Funds	25,327,734.00	25,562,902.21	(235,168.21)	3
Sales & Services of Educ. Dept.	5,000.00	14,851.38	(9,851.38)	3
Miscellaneous	1,637,325.00	3,112,526.15	(1,475,201.15)	3
Total Educational & General	\$ 50,745,682.00	\$ 51,019,333.23	\$ (273,651.23)	3
Student Aid	\$ 14,000,864.00	\$ 18,614,191.05	\$ (4,613,327.05)	3
Auxiliary Enterprises	\$ 1,361,000.00	\$ 1,490,681.33	\$ (129,681.33)	4
Total Income	\$ 66,107,546.00	\$ 71,124,205.61	\$ (5,016,659.61)	4
Expenditures				
Education & General				
General Administration	\$ 1,826,687.54	\$ 1,823,752.87	\$ 2,934.67	4
Student Services and Admissions	2,829,742.50	2,672,849.50	156,893.00	4
General Institutional	6,660,313.02	6,845,593.14	(185,280.12)	5
Staff Benefits	5,563,545.00	5,782,465.35	(218,920.35)	6
Resident Instruction - Academic	5,949,270.80	6,426,203.77	(476,932.97)	6
Divisional Operating - Academic	576,101.06	592,412.75	(16,311.69)	7
Resident Instruction - Tech. Voc.	4,657,974.92	4,459,871.97	198,102.95	8
Divisional Operating - Tech. Voc.	2,827,878.40	2,366,613.09	461,265.31	8
Work Force Training & Development	1,308,896.61	1,442,607.19	(120,710.58)	9
Library and Instructional Media	602,228.60	617,314.02	(15,085.42)	9
Extension & Public Service	1,924,957.00	2,318,276.89	(393,319.89)	9
Special Items	1,599,343.00	1,642,090.50	(42,747.50)	10
Physical Plant Maintenance and Oper.	10,503,974.20	6,464,974.31	4,038,999.89	10
Extension Center Facilities	333,228.84	380,229.10	(47,000.26)	10
Total Educational & General	\$ 47,164,141.49	\$ 43,835,254.45	\$ 3,341,887.04	10
Student Aid	\$ 14,990,864.00	\$ 19,625,387.39	\$ (4,634,523.39)	11
Auxiliary Enterprises	\$ 1,863,898.50	\$ 2,101,424.19	\$ (237,525.69)	11
Operating Expenditures before Debt Service	\$ 64,018,903.99	\$ 65,562,066.03	\$ (1,530,162.04)	11
Operating Rev / (Expend) before Debt & Projects	\$ 2,088,642.01	\$ 5,562,139.58	\$ (3,486,497.57)	
Debt Service	\$ 2,088,642.01	\$ 2,244,104.24	\$ (155,462.23)	11
MacKenzie Scott Projects	\$ -	\$ 109,547.78	\$ (109,547.78)	11
Total Excess Revenue / (Expenditures)	\$ (0.00)	\$ 3,208,487.56		

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**SOUTHWEST TEXAS COLLEGE
STATEMENT OF REVENUE AND EXPENDITURES
FOR THE YEAR ENDED AUGUST 31, 2025
UNAUDITED**

	<u>BUDGETED</u>	<u>Y T D</u>	<u>BUDGET BALANCE</u>
<u>INCOME</u>			
Education & General Income:			
State Funds:			
State Appropriations - Core Ops	4,158,785.00	4,162,825.94	(4,040.94)
State Appropriations - Stud Success	11,533,110.00	12,058,863.43	(525,753.43)
State Appropriations - Special Item	2,500,000.00	-	2,500,000.00
State Health Insurance	1,484,763.00	1,484,763.00	-
State Retirement Matching	574,665.00	736,313.10	(161,648.10)
State Contracts:			
TDJC - Hondo	-	138.76	(138.76)
TRUE Grant - Workforce Elect	-	122,472.08	(122,472.08)
TRUE Grant - Medical Training	-	55,697.03	(55,697.03)
Adult Education & Literacy	-	17,965.98	(17,965.98)
Total State Funds	<u>20,251,323.00</u>	<u>18,639,039.32</u>	<u>1,612,283.68</u>
Federal Funds:			
Adult Education & Literacy	654,302.00	669,304.88	(15,002.88)
Restore Ed. - AEL Federal	-	69,618.56	(69,618.56)
AEL - In Service	-	2,902.52	(2,902.52)
AEL - Civics	303,856.00	273,899.35	29,956.65
Student Support Services	372,549.00	422,199.50	(49,650.50)
Educational Opportunity Center	284,745.00	302,073.41	(17,328.41)
SWTX VIDA Title V	556,351.00	277,931.49	278,419.51
Full STEaM Ahead	770,468.00	874,800.90	(104,332.90)
Upward Bound	309,505.00	307,925.45	1,579.55
Carl Perkins - Technical-Vocational	272,524.00	310,857.57	(38,333.57)
Carl Perkins - Leadership	-	178,500.54	(178,500.54)
Total Federal Funds	<u>3,524,300.00</u>	<u>3,690,014.17</u>	<u>(165,714.17)</u>

SOUTHWEST TEXAS COLLEGE
STATEMENT OF REVENUE AND EXPENDITURES
FOR THE YEAR ENDED AUGUST 31, 2025
UNAUDITED

	<u>BUDGETED</u>	<u>Y T D</u>	<u>BUDGET BALANCE</u>
Local Funds:			
Workforce Education	1,518,760.00	1,811,724.75	(292,964.75)
Other Local	-	74,079.37	(74,079.37)
Tuition	7,875,624.00	7,765,158.89	110,465.11
Fees	9,052,881.00	9,062,828.65	(9,947.65)
Less: Tuition & Fees Discounts	(315,000.00)	(455,330.38)	140,330.38
Taxes	7,195,469.00	7,304,440.93	(108,971.93)
Total Local Funds	<u>25,327,734.00</u>	<u>25,562,902.21</u>	<u>(235,168.21)</u>
Sales and Services of Educ. Depts:	5,000.00	14,851.38	(9,851.38)
Miscellaneous Income:			
Sul Ross Space Rental	1,121,548.00	1,100,389.32	21,158.68
Interest	290,777.00	907,739.76	(616,962.76)
Indirect Cost Recovery	120,000.00	135,401.47	(15,401.47)
Library	5,000.00	10,051.82	(5,051.82)
Testing	20,000.00	53,064.76	(33,064.76)
Miscellaneous	80,000.00	905,879.02	(825,879.02)
Total Misc. Income	<u>1,637,325.00</u>	<u>3,112,526.15</u>	<u>(1,475,201.15)</u>
Total Educational & Gen'l Income	<u>50,745,682.00</u>	<u>51,019,333.23</u>	<u>(273,651.23)</u>
Student Aid Income:			
College Work Study	240,864.00	281,493.50	(40,629.50)
Pell Grant	13,500,000.00	15,495,214.49	(1,995,214.49)
Direct Student loan	-	1,320,306.00	(1,320,306.00)
SEOG & Other Tuition Grants	260,000.00	1,517,177.06	(1,257,177.06)
Total Student Aid Income	<u>14,000,864.00</u>	<u>18,614,191.05</u>	<u>(4,613,327.05)</u>

SOUTHWEST TEXAS COLLEGE
STATEMENT OF REVENUE AND EXPENDITURES
FOR THE YEAR ENDED AUGUST 31, 2025
UNAUDITED

	<u>BUDGETED</u>	<u>Y T D</u>	<u>BUDGET BALANCE</u>
Auxiliary Enterprise Income:			
Dormitory Rentals	385,000.00	386,187.56	(1,187.56)
Bookstore Commission	40,000.00	-	40,000.00
Food Service Sales	425,000.00	473,982.13	(48,982.13)
Vending Machines	4,000.00	5,208.14	(1,208.14)
Interest	3,000.00	3,181.35	(181.35)
Daycare	500,000.00	575,077.69	(75,077.69)
Miscellaneous	4,000.00	47,044.46	(43,044.46)
Total Auxiliary Enterprise Income	<u>1,361,000.00</u>	<u>1,490,681.33</u>	<u>(129,681.33)</u>
 TOTAL INCOME	 <u>66,107,546.00</u>	 <u>71,124,205.61</u>	 <u>(5,016,659.61)</u>
 <u>EXPENDITURES</u>			
Educational and General Expenditures:			
General Administration:			
Governing Board	25,000.00	14,317.73	10,682.27
Executive Direction	665,365.34	666,239.64	(874.30)
Chief of Staff	201,081.00	218,638.19	(17,557.19)
SACS	60,000.00	59,690.73	309.27
Business Office	875,241.20	864,866.58	10,374.62
Total General Administration	<u>1,826,687.54</u>	<u>1,823,752.87</u>	<u>2,934.67</u>
 Student Services and Admissions:			
Registrar's Office	289,770.00	320,405.23	(30,635.23)
Student Services Office	413,142.00	387,137.69	26,004.31
Behavioral Intervention Team	24,174.00	14,828.41	9,345.59
Counseling	683,308.60	604,300.75	79,007.85
Financial Aid	557,009.20	560,849.89	(3,840.69)
Student Activities	433,235.20	321,873.26	111,361.94
Student Recruitment	241,481.00	250,911.99	(9,430.99)
Student Support Services	27,950.00	41,146.88	(13,196.88)
Career Center	116,672.50	147,292.02	(30,619.52)
Instit Cowboy Food Pantry	8,000.00	5,354.57	2,645.43
Instit FullSteam Ahead Mentors	35,000.00	18,748.81	16,251.19
Total Student Services and Admissions	<u>2,829,742.50</u>	<u>2,672,849.50</u>	<u>156,893.00</u>

SOUTHWEST TEXAS COLLEGE
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UNAUDITED

	<u>BUDGETED</u>	<u>Y T D</u>	<u>BUDGET BALANCE</u>
General Institutional:			
Public Information	178,603.20	157,097.34	21,505.86
Office of Grants Management	8,695.00	2,733.93	5,961.07
Dues	63,600.00	50,963.00	12,637.00
Audit	28,150.00	30,000.00	(1,850.00)
Commencement	104,020.00	186,551.16	(82,531.16)
Legal fees	60,000.00	53,990.00	6,010.00
Official Functions	22,500.00	33,747.56	(11,247.56)
Bad Debt	10,000.00	(15,028.76)	25,028.76
Printing Center	236,067.20	263,310.96	(27,243.76)
Computer Center	829,166.00	774,879.19	54,286.81
Network Management	296,278.00	295,176.87	1,101.13
Web Presence	82,172.00	88,080.95	(5,908.95)
Technology Improvements	205,000.00	200,734.32	4,265.68
Recurring Software	1,680,224.96	1,902,022.56	(221,797.60)
Distance Learning	453,608.40	510,700.54	(57,092.14)
Central Telephone	225,000.00	244,007.64	(19,007.64)
Central Mail Service	44,700.00	42,453.73	2,246.27
Safety Program	218,691.19	176,688.81	42,002.38
Tax Appraisal Districts	289,095.07	288,737.47	357.60
Contingency	945,000.00	513,958.48	431,041.52
Rebranding	-	381,195.39	(381,195.39)
Faculty Development	113,985.00	128,249.11	(14,264.11)
Institutional Research	265,046.00	281,910.03	(16,864.03)
Innovation Grant	50,000.00	-	50,000.00
Institutional Projects	100,000.00	89,970.26	10,029.74
Testing	149,211.00	163,462.60	(14,251.60)
Recycling Program	1,500.00	-	1,500.00
Total General Institutional	<u>6,660,313.02</u>	<u>6,845,593.14</u>	<u>(185,280.12)</u>

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	<u>BUDGETED</u>	<u>Y T D</u>	<u>BUDGET BALANCE</u>
Staff Benefits:			
Group Health Insurance	3,706,000.00	3,857,523.74	(151,523.74)
Worker's Comp. Ins.	-	121.00	(121.00)
Unemployment Comp.	10,000.00	-	10,000.00
FICA (Medicare)	382,545.00	378,304.06	4,240.94
State Retirement Matching	1,465,000.00	1,546,516.55	(81,516.55)
Total Staff Benefits	<u>5,563,545.00</u>	<u>5,782,465.35</u>	<u>(218,920.35)</u>
Resident Instruction - Academic:			
Faculty Salaries	3,415,407.00	3,328,066.22	87,340.78
Evening and Summer Salaries	1,288,000.00	1,877,950.92	(589,950.92)
Instructional Administration	608,828.80	581,070.78	27,758.02
Del Rio Center Administration	278,705.20	268,282.02	10,423.18
Eagle Pass Center Administration	210,189.60	200,161.16	10,028.44
Other Outreach Administration	148,140.20	170,672.67	(22,532.47)
Total Resident Instruction - Acad.	<u>5,949,270.80</u>	<u>6,426,203.77</u>	<u>(476,932.97)</u>

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	<u>BUDGETED</u>	<u>Y T D</u>	<u>BUDGET BALANCE</u>
Divisional Operating - Academic:			
Liberal Arts Division Chair	189,505.56	177,321.82	12,183.74
Biology	48,100.00	40,912.83	7,187.17
Business Administration	1,500.00	9.00	1,491.00
Developmental Programs	92,770.75	102,442.15	(9,671.40)
Physical Education	20,850.00	45,761.50	(24,911.50)
College Success Skills	2,300.00	1,969.19	330.81
ESL	350.00	-	350.00
Humanities	1,350.00	1.00	1,349.00
Art	8,500.00	13,573.54	(5,073.54)
Music	8,150.00	39.19	8,110.81
Computer Science	6,050.00	4,340.51	1,709.49
English	9,050.00	4,123.58	4,926.42
Philosophy	3,950.00	2,338.47	1,611.53
Speech	6,880.00	4,245.43	2,634.57
Math	17,550.00	9,039.57	8,510.43
Student Success Center	107,724.75	151,137.92	(43,413.17)
Chemistry	12,500.00	6,266.40	6,233.60
Physics	5,200.00	4,380.03	819.97
Engineering	3,000.00	4,566.71	(1,566.71)
Psychology	6,700.00	2,287.62	4,412.38
History	12,645.00	14,179.72	(1,534.72)
Sociology	2,325.00	134.14	2,190.86
Economics	2,450.00	1,208.77	1,241.23
Government	6,700.00	2,133.66	4,566.34
Total Divisional Operating - Academic	<u>576,101.06</u>	<u>592,412.75</u>	<u>(16,311.69)</u>

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	<u>BUDGETED</u>	<u>Y T D</u>	<u>BUDGET BALANCE</u>
Resident Instruction - Tech-Voc:			
Faculty Salaries	4,148,263.32	3,820,496.26	327,767.06
Evening and Summer Salaries	425,000.00	551,000.85	(126,000.85)
Eagle Pass Center Administration	63,597.60	67,362.86	(3,765.26)
Del Rio Center Administration	21,114.00	21,012.00	102.00
Resident Instruction - Tech-Voc	<u>4,657,974.92</u>	<u>4,459,871.97</u>	<u>198,102.95</u>
Divisional Operating - Tech-Voc:			
Wildlife Management	41,183.00	44,225.07	(3,042.07)
Mid-Management	8,420.00	6,363.38	2,056.62
Computer Information Systems	7,575.00	985.93	6,589.07
Administrative Information Technology	17,620.00	10,911.01	6,708.99
Cyber Security	5,300.00	19.60	5,280.40
Applied Science Division Chair	176,272.24	197,234.83	(20,962.59)
Cosmetology	97,950.00	89,332.45	8,617.55
Auto Mechanics	47,600.00	51,746.32	(4,146.32)
Air-Conditioning	103,000.00	105,313.72	(2,313.72)
Diesel Technology	169,600.00	198,381.39	(28,781.39)
Welding	182,625.00	177,326.30	5,298.70
Construction	31,800.00	10,835.55	20,964.45
Law Enforcement Academy	192,245.45	154,741.31	37,504.14
Radiologic Technology	25,350.00	21,901.83	3,448.17
EMS	70,270.83	76,268.93	(5,998.10)
Child Development	10,162.00	8,604.06	1,557.94
Criminal Justice	4,850.00	1,061.58	3,788.42
Primary Care Technician	389,444.83	256,562.68	132,882.15
Allied Health Testing	527,750.00	479,041.88	48,708.12
A D N	281,643.88	175,073.87	106,570.01
Surgical Tech	88,426.68	71,052.05	17,374.63
Simulation Lab	60,340.00	40,712.42	19,627.58
Mental Health Technician	-	403.00	(403.00)
Licensed Vocational Nursing	288,449.49	188,513.93	99,935.56
Total Divisional Operating - Tech-Voc	<u>2,827,878.40</u>	<u>2,366,613.09</u>	<u>461,265.31</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	331,903.40	322,187.19	9,716.21
Truck Driving	502,606.75	547,557.75	(44,951.00)
Other Health Occupations	144,442.00	155,520.40	(11,078.40)
Community Education - Non-credit	16,500.00	2,841.78	13,658.22
Lineman Training	224,294.46	170,939.51	53,354.95
Aviation	43,350.00	93,214.65	(49,864.65)
Drone Technology	-	13,000.00	-
Other WFD Courses	45,800.00	116,133.41	(70,333.41)
Total Work Force Training & Dev.	<u>1,308,896.61</u>	<u>1,442,607.19</u>	<u>(120,710.58)</u>
Library and Instructional Media:			
Uvalde	256,603.00	280,834.15	(24,231.15)
Del Rio	135,734.40	137,205.86	(1,471.46)
Eagle Pass	134,569.20	131,221.74	3,347.46
Crystal City	75,322.00	68,052.27	7,269.73
Total Library and Instructional Media	<u>602,228.60</u>	<u>617,314.02</u>	<u>(15,085.42)</u>
Extension and Public Service:			
Adult Education & Literacy	958,158.00	1,033,691.29	(75,533.29)
TRUE Grant - Workforce Elect	-	122,472.08	(122,472.08)
TRUE Grant - Medical Training	-	55,697.03	(55,697.03)
Student Support Services	372,549.00	422,199.50	(49,650.50)
Upward Bound	309,505.00	307,925.45	1,579.55
Educational Opportunity Center	284,745.00	302,073.41	(17,328.41)
TDCJ	-	138.76	(138.76)
Other Local	-	74,079.37	(74,079.37)
Total Extension and Public Service	<u>1,924,957.00</u>	<u>2,318,276.89</u>	<u>(393,319.89)</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	310,857.57	(38,333.57)
Carl Perkins - Leadership	-	178,500.54	(178,500.54)
SWTJC VIDA Title V	556,351.00	277,931.49	278,419.51
Full STEaM Ahead	770,468.00	874,800.90	(104,332.90)
Total Special Items	<u>1,599,343.00</u>	<u>1,642,090.50</u>	<u>(42,747.50)</u>
Physical Plant Maintenance and Op:			
General Services	1,257,692.00	1,208,586.64	49,105.36
Transportation	188,717.80	195,806.67	(7,088.87)
Campus Police	742,140.00	647,449.85	94,690.15
Building Maintenance	1,384,997.80	1,503,576.84	(118,579.04)
State Special Tech Programs	4,000,000.00	-	4,000,000.00
Custodial Services	906,185.60	991,479.73	(85,294.13)
Grounds Maintenance	515,196.00	479,435.34	35,760.66
Utilities	1,080,000.00	966,941.50	113,058.50
Group Health Insurance	260,600.00	289,648.18	(29,048.18)
FICA (Medicare)	168,445.00	182,049.56	(13,604.56)
Total Physical Plant Maint. and Op.	<u>10,503,974.20</u>	<u>6,464,974.31</u>	<u>4,038,999.89</u>
Extension Center Facilities:			
Uvalde and Other	94,428.84	108,029.10	(13,600.26)
Del Rio	-	33,400.00	(33,400.00)
Eagle Pass	238,800.00	238,800.00	-
Total Extension Center Facilities	<u>333,228.84</u>	<u>380,229.10</u>	<u>(47,000.26)</u>
Total Educational and General	<u>47,164,141.49</u>	<u>43,835,254.45</u>	<u>3,341,887.04</u>

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STATEMENT OF REVENUE AND EXPENDITURES
FOR THE YEAR ENDED AUGUST 31, 2025
UNAUDITED

	<u>BUDGETED</u>	<u>Y T D</u>	<u>BUDGET BALANCE</u>
Student Aid:			
Department Aid Salaries	50,000.00	23,388.60	26,611.40
College Work Study	240,864.00	281,493.50	(40,629.50)
PELL	13,500,000.00	15,495,214.49	(1,995,214.49)
Direct Student loan	-	1,320,306.00	(1,320,306.00)
SEOG & Other Tuition Grants	260,000.00	1,563,571.51	(1,303,571.51)
Dual Credit Scholarships	540,000.00	483,002.74	56,997.26
TPEG	400,000.00	458,410.55	(58,410.55)
Total Student Aid	<u>14,990,864.00</u>	<u>19,625,387.39</u>	<u>(4,634,523.39)</u>
Capital Items & MacKenzie Scott Projects			
Debt Service	2,088,642.01	2,244,104.24	(155,462.23)
MacKenzie Scott Projects	-	109,547.78	(109,547.78)
Total Capital and Projects	<u>2,088,642.01</u>	<u>2,353,652.02</u>	<u>(265,010.01)</u>
Auxiliary Enterprises:			
Dormitories	165,760.00	178,280.81	(12,520.81)
Food Service	480,703.90	569,397.01	(88,693.11)
Group Health Insurance	125,200.00	143,111.55	(17,911.55)
FICA (Medicare)	23,130.00	60,453.75	(37,323.75)
Student Center	59,600.00	50,657.11	8,942.89
Day Care Center	464,131.60	456,243.45	7,888.15
Rodeo Team	345,673.00	362,441.35	(16,768.35)
Livestock Operations	48,500.00	46,885.19	1,614.81
Workforce Career Expo	-	31,663.56	(31,663.56)
Community Engagement	40,000.00	35,751.03	4,248.97
Christmas at the College	20,000.00	67,111.12	(47,111.12)
Basketball Tournament	10,000.00	13,704.34	(3,704.34)
Turkey Trot	6,200.00	7,238.31	(1,038.31)
Student Food Pantry	-	527.61	(527.61)
Staff Scholarships	75,000.00	77,958.00	(2,958.00)
Total Auxiliary Enterprises	<u>1,863,898.50</u>	<u>2,101,424.19</u>	<u>(237,525.69)</u>
 TOTAL EXPENDITURES	 <u><u>\$ 66,107,546.00</u></u>	 <u><u>\$ 67,915,718.05</u></u>	 <u><u>\$ (1,795,172.05)</u></u>

SOUTHWEST TEXAS COLLEGE
STATEMENT OF NET ASSETS W/O GASB ADJUSTMENTS - UNAUDITED
AUGUST 31, 2025

Assets

Current Assets

Cash and cash equivalents	\$ 19,719,373
Accounts receivable, net	5,220,783
Taxes receivable, net	675,936
Inventories	368
Prepaid expenses	<u>1,183,352</u>
Total Current Assets	26,799,813

Noncurrent Assets

Restricted cash and cash equivalents	15,565,175
Endowment investments	420,292
Other long-term investments	198,914
Capital assets, net	<u>47,425,506</u>
Total Noncurrent Assets	<u>63,609,887</u>

Total Assets	<u>90,409,699</u>
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Liabilities

Current Liabilities

Accounts payable	\$ 564,789
Accrued liabilities	75,186
Deposits	314,757
Funds held for others	551,085
Deferred Revenues	7,627,252
Lease payable	0
Subscriptions payable	0
Notes payable - current	0
Bonds payable - current	<u>1,019,904</u>
Total Current Liabilities	10,152,973

Noncurrent liabilities

Bonds payable	25,681,048
Maintenance notes	-
Net Pension Liability	-
Net OPEB Liability	<u>-</u>
Total Noncurrent Liabilities	<u>25,681,048</u>

Total Liabilities	<u>35,834,022</u>
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Net Assets w/o GASB Adjs. at 8/31/2025 \$ 54,575,678

Net Assets w/o GASB Adjs. at 9/01/2024 51,367,190

Increase (Decrease) in Net Assets \$ 3,208,488

**SOUTHWEST TEXAS COLLEGE
SUMMARY OF ACCOUNT BALANCES
AUGUST 31, 2025**

	<u>CASH IN BANK</u>	<u>CERTIFICATES OF DEPOSIT</u>	<u>INVESTMENT POOL</u>	<u>TOTAL ACCOUNT BALANCE</u>
Joint	\$ 1,140,783.96	\$ 4,500,000.00	\$ 7,853,177.37	\$ 13,493,961.33
Debt Service	-	2,552,000.00	-	2,552,000.00
State Appropriated	160,772.26	-	-	160,772.26
Student Center & Housing	285,530.01	-	-	285,530.01
Restricted Funds	250,667.50	-	-	250,667.50
Payroll	143,437.12	-	-	143,437.12
General	549,329.21	-	-	549,329.21
Bob Culp Memorial	-	5,000.00	-	5,000.00
State Grants	830,435.63	-	-	830,435.63
College Work Study	-	-	-	-
DFAFS	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL CURRENT FUNDS	<u>3,360,955.69</u>	<u>7,057,000.00</u>	<u>7,853,177.37</u>	<u>18,271,133.06</u>

**SOUTHWEST TEXAS COLLEGE
SUMMARY OF ACCOUNT BALANCES
AUGUST 31, 2025**

	<u>CASH IN BANK</u>	<u>CERTIFICATES OF DEPOSIT</u>	<u>INVESTMENT POOL</u>	<u>TOTAL ACCOUNT BALANCE</u>
Pioneer Loan	\$ 22,373.45	\$ 100,000.00	\$ -	\$ 122,373.45
Ettie R. Garner	-	65,000.00	-	65,000.00
Will C. Miller	70,150.15	90,000.00	-	160,150.15
John N. Garner	220,624.96	1,011,500.00	-	1,232,124.96
Kathleen Luby	-	90,000.00	-	90,000.00
S. C. & H. Bond	15,255.78	-	-	15,255.78
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	147,682.57	3,510,000.00	-	3,657,682.57
San Antonio Livestock	25,705.91	82,000.00	-	107,705.91
Student Club	58,366.00	-	-	58,366.00

**SOUTHWEST TEXAS COLLEGE
SUMMARY OF ACCOUNT BALANCES
AUGUST 31, 2025**

	<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	23,628.87	40,000.00	10,196,538.53	10,260,167.40
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>14,904.70</u>	<u>225,000.00</u>	<u>-</u>	<u>239,904.70</u>
TOTAL OTHER FUNDS	<u>598,692.39</u>	<u>6,193,000.00</u>	<u>10,196,538.53</u>	<u>16,988,230.92</u>
TOTAL FUNDS	<u>\$ 3,959,648.08</u>	<u>\$ 13,250,000.00</u>	<u>\$ 18,049,715.90</u>	<u>\$ 35,259,363.98</u>

**SOUTHWEST TEXAS COLLEGE
INVESTMENTS IN C.D.'S
AUGUST 31, 2025**

<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>						
200133605	60 days	3.28%	09/12/2025		\$ 1,000,000.00	
200132269	60 days	3.28%	09/15/2025		1,000,000.00	
200132915	60 days	3.28%	10/05/2025		500,000.00	
200133802	3 MO.	3.38%	11/13/2025		500,000.00	
200133419	12 MO.	3.63%	06/18/2026		1,500,000.00	\$ 4,500,000.00
<u>DEBT SERVICE</u>						
200132464	12 MO.	4.08%	11/05/2025	\$ 238,000.00		
200132465	12 MO.	3.83%	11/12/2025	689,000.00		
200133738	12 MO.	3.83%	11/19/2025	70,000.00		
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		2,552,000.00
<u>AUXILIARY</u>						
<u>ETTIE R. GARNER</u>						
200132847	12 MO.	4.08%	10/03/2025	25,000.00		
200133549	12 MO.	3.63%	07/11/2026	13,000.00		
200133551	12 MO.	3.63%	07/15/2026	27,000.00		65,000.00
<u>ROSS BRUMFIELD</u>						
200132847	12 MO.	4.08%	10/03/2025	30,000.00		
200132543	364 days	3.63%	01/08/2026	40,000.00		
200133549	12 MO.	3.63%	07/11/2026	20,000.00		90,000.00
<u>LAURA O. BUNTON</u>						
200132465	12 MO.	3.83%	11/12/2025	36,000.00		
200132543	364 days	3.63%	01/08/2026	10,000.00		
200133549	12 MO.	3.63%	07/11/2026	5,000.00		51,000.00
<u>SAN ANTONIO LIVESTOCK</u>						
200132847	12 MO.	4.08%	10/03/2025	25,000.00		
200132543	364 days	3.63%	01/08/2026	40,000.00		
200133549	12 MO.	3.63%	07/11/2026	17,000.00		82,000.00
<u>JOHN N. GARNER</u>						
200132847	12 MO.	4.08%	10/03/2025	75,000.00		
200133735	12 MO.	4.00%	11/10/2025	400,000.00		
200133736	12 MO.	3.83%	11/13/2025	70,000.00		
200132612	364 days	3.63%	02/20/2026	106,500.00		
200132616	12 MO.	3.63%	02/28/2026	360,000.00		1,011,500.00

**SOUTHWEST TEXAS COLLEGE
INVESTMENTS IN C.D.'S
AUGUST 31, 2025**

<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.	4.02%	09/29/2025	60,000.00		
200132847	12 MO.	4.08%	10/03/2025	5,000.00		65,000.00
<u>GILBERT C. BERMEA</u>						
200132847	12 MO.	4.08%	10/03/2025	15,000.00		15,000.00
<u>TOM & HOPE WITT</u>						
200132847	12 MO.	4.08%	10/03/2025	5,000.00		
200133736	12 MO.	3.83%	11/13/2025	10,000.00		
200131858	364 days	3.63%	01/09/2026	250,000.00		
200132612	364 days	3.63%	02/20/2026	10,000.00		
200133551	12 MO.	3.63%	07/15/2026	120,000.00		395,000.00
<u>KATHLEEN LUBY</u>						
200132543	364 days	3.63%	01/08/2026	15,000.00		
200133551	12 MO.	3.63%	07/15/2026	75,000.00		90,000.00
<u>WILL C. MILLER</u>						
200133736	12 MO.	3.83%	11/13/2025	20,000.00		
200133738	12 MO.	3.83%	11/19/2025	60,000.00		
200133551	12 MO.	3.63%	07/15/2026	10,000.00		90,000.00
<u>REED B. PARR</u>						
200132847	12 MO.	4.08%	10/03/2025	25,000.00		
200133549	12 MO.	3.63%	07/11/2026	10,000.00		35,000.00
<u>R. BURGESS</u>						
200132847	12 MO.	4.08%	10/03/2025	35,000.00		
200132543	364 days	3.63%	01/08/2026	10,000.00		45,000.00
<u>WOOLWORTH</u>						
200132847	12 MO.	4.08%	10/03/2025	100,000.00		
200132616	12 MO.	3.63%	02/28/2026	125,000.00		225,000.00
<u>PIONEER FUND</u>						
200132847	12 MO.	4.08%	10/03/2025	25,000.00		
200133549	12 MO.	3.63%	07/11/2026	75,000.00		100,000.00

SOUTHWEST TEXAS COLLEGE
INVESTMENTS IN C.D.'S
AUGUST 31, 2025

<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>						
200132847	12 MO.	4.08%	10/03/2025	5,000.00		
200132276	12 MO.	3.63%	06/15/2026	3,500,000.00		
200133549	12 MO.	3.63%	07/11/2026	5,000.00		3,510,000.00
<u>BUILDING FUND</u>						
200132847	12 MO.	4.08%	10/03/2025	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>\$ 4,500,000.00</u>	<u>\$ 13,250,000.00</u>

SOUTHWEST TEXAS COLLEGE
INVESTMENTS IN C.D.'S
AUGUST 31, 2025

ACCOUNT	CD #	TERM	INT. RATE	MATURITY DATE	AMOUNT
<u>MATURITIES</u>					
JOINT	200132915	60 days	3.28%	08/06/2025	\$ 500,000.00
JOINT	200133802	3 MO.	3.38%	08/13/2025	500,000.00
KATE MARMION	200134504	6 MO.	3.58%	08/19/2025	200,000.00
 <u>RENEWALS/NEW</u>					
JOINT	200132915	60 days	3.28%	10/05/2025	\$ 500,000.00
JOINT	200133802	3 MO.	3.38%	11/13/2025	500,000.00
KATE MARMION	200134504	6 MO.	3.58%	02/19/2026	200,000.00

SOUTHWEST TEXAS COLLEGE
SCHOLARSHIPS
AUGUST 31, 2025

SCHOLARSHIP	AMOUNT
Anna Baker	\$ 13,181.03
Reva Burns	28,692.21
Charles & Polly Chandler	57,976.61
Del Rio Intl	14,474.64
Rodolfo R. Flores	20,143.30
Sterling Fly	12,512.06
K & H Hornby	12,150.27
Locke & Zaiglin	105,598.80
A.C. & Lucille Mogford	143,370.30
Kilpatrick Memorial	11,396.09
Jason Kincaid	23,093.69
Kirchner	204,195.23
Rose Koehl	16,174.15
Larry J. Milstead	108,683.56
Fred Krebs	20,537.50
Rory Malloy	14,873.40
Mary Powers	12,563.03
Bill Nunley	13,503.14
SWTJC Pioneer	22,090.72
Baltasar Ramirez	13,088.55
Vic Leon Tucker	14,576.14
Eloy Reyes	14,820.80
Juanita B. San Miguel	12,799.57
Lupe E. Hernandez	13,757.95
Wayne, Evalyn and Gary Matthews	17,679.97
Bobby Wayne Hatley	12,502.22
Kenneth Shackelford	18,654.13
Dr. Tomas Rivera	11,207.16
Bob McKinney	28,182.90
SWTJC Phil Lyne	35,582.37
Estella Finley	12,559.60
Los Palominos	65,253.28
Dr. Ismael Sosa Jr. Memorial	12,819.71
Cauy Russell Routh	20,386.14
Shirley Brietzke Memorial	21,580.20
Stephen Lindsey	10,781.04
TOTAL	<u>\$ 1,191,441.46</u>

SCHOLARSHIPS UNDER \$10,000.00	AMOUNT
Georgia Gauthier	\$ 7,325.28
Gordon Hudson	8,888.61
Haskell Peanuts Hester	8,579.32
SWTJC Memorial	801.79
Joyce Harkey Winn	8,724.15
Colonel Victoria Zamarippa	6,896.21
Toney Keeney	4,898.89
Jesse Torres Moreno Jr.	5,186.15
Esmi Avalos	2.26
SWTJC Del Rio Student Government	750.49
Cheryl Hammer	1,792.41
Jeanne Leake	578.03
Garry Merritt	8,146.24
TOTAL UNDER \$10,000.00	<u>\$ 62,569.83</u>
TOTAL SCHOLARSHIPS	<u>\$ 1,254,011.29</u>

SOUTHWEST TEXAS COLLEGE
OTHER INVESTMENTS
AUGUST 31, 2025

<u>ACCOUNT</u>	<u>Book Value</u>	<u>Market Value</u>
<u>WILL C. MILLER</u>		
Corporate stocks - Balance 7/31/2025	\$ 53,949.96	\$ 385,599.24
Current Month Activity	-	11,685.04
Corporate stocks - Balance 8/31/2025	\$ 53,949.96	\$ 397,284.28
<u>PLANT FUNDS</u>		
Corporate stocks - Balance 7/31/2025	\$ 5,446.00	\$ 195,384.00
Current Month Activity	-	-
Corporate stocks - Balance 8/31/2025	\$ 5,446.00	\$ 195,384.00

**SOUTHWEST TEXAS COLLEGE
INVESTMENT COMPLIANCE REPORT
AUGUST 31, 2025**

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