

**WESTERN TEXAS COLLEGE
SCHEDULE OF INVESTMENTS
JULY 31, 2026**

TEX POOL INVESTMENTS

CURRENT FUND

Beginning Balance 7-01-2026	\$24,571,984.90
Deposits	\$0.00
Withdrawals	\$0.00
Interest Earned for Month of July	<u>\$76,139.94</u>
Ending Balance 7-31-2026	\$24,648,124.84

AUXILIARY ENTERPRISES

Beginning Balance 7-01-2026	\$2,071,277.05
Deposits	\$0.00
Withdrawals	\$0.00
Interest Earned for Month of July	<u>\$6,418.17</u>
Ending Balance 7-31-2026	\$2,077,695.22

SHS RESERVE FUND

Beginning Balance 7-01-2026	\$6,620,173.54
Deposits	\$0.00
Withdrawals	\$0.00
Interest Earned for Month of July	<u>\$20,513.59</u>
Ending Balance 7-31-2026	\$6,640,687.13

AGENCY FUND

Beginning Balance 7-01-2026	\$158,889.52
Deposits	\$0.00
Withdrawals	\$0.00
Interest Earned for Month of July	<u>\$492.31</u>
Ending Balance 7-31-2026	\$159,381.83

LOAN FUND

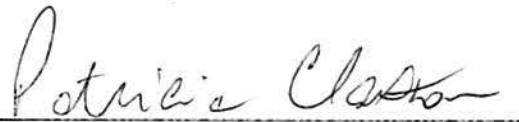
Beginning Balance 7-01-2026	\$454,630.29
Deposits	\$0.00
Withdrawals	\$0.00
Interest Earned for Month of July	<u>\$1,408.73</u>
Ending Balance 7-31-2026	\$456,039.02

TOTAL TEX-POOL INVESTMENTS

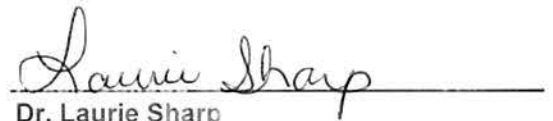
\$33,981,928.04

INTEREST EARNED YTD	\$836,285.41
CLOSE - 3 MONTH T-BILL 7/31	3.6900%
CLOSE - TEX POOL INVESTMENTS 7/31	3.6888%
AVERAGE RATE FOR JULY - TEX-POOL	3.6484%

I certify that the above investments are made in accordance with Western Texas College investments policies and the Public Funds Investment Act , Chapter 2256.



Patricia Claxton
Vice President for Finance and Administrative Operations



Dr. Laurie Sharp
President

EDWARD JONES - WTC FOUNDATION

Advisory Solutions	
Beginning Value at Purchase 08-31-11	\$2,700,000.00
Assets Purchased as of 7-31-2026	\$800,000.00
Assets withdrawn	(\$434,000.00)
Fees	(\$577,128.93)
Net Realized Gains/(Losses) as of 7-31-2026	<u>\$4,664,802.99</u>
TOTAL EDWARD JONES - ADVISORY SOLUTIONS	\$7,153,674.06

**WESTERN TEXAS COLLEGE
REVENUE AND EXPENDITURES
FOR THE PERIOD ENDING JULY 31, 2026
PERCENT OF YEAR ELAPSED 91.67%**

	2024-2025				2025-2026			
	<u>BUDGET</u>	<u>YEAR TO DATE</u>	<u>% BUDGET</u>	<u>UNREALIZED</u>	<u>BUDGET</u>	<u>YEAR TO DATE</u>	<u>% BUDGET</u>	<u>UNREALIZED</u>
REVENUE								
EDUCATION AND GENERAL								
STATE	6,098,257.00	5,690,950.67	93.32%	407,306.33	6,413,118.00	5,704,727.32	88.95%	708,390.68
FEDERAL	1,595,000.00	1,956,941.56	122.69%	(361,941.56)	1,840,000.00	1,659,374.63	90.18%	180,625.37
TUITION AND FEES	5,397,000.00	5,565,308.65	103.12%	(168,308.65)	5,214,000.00	5,675,652.55	108.85%	(461,652.55)
LOCAL TAXES	8,495,953.00	9,627,288.04	113.32%	(1,131,335.04)	8,900,000.00	7,957,622.84	89.41%	942,377.16
SALES AND SERVICE	355,650.00	797,631.00	224.27%	(441,981.00)	430,650.00	862,362.73	200.25%	(431,712.73)
OTHER LOCAL SOURCES	1,945,744.00	2,819,749.83	144.92%	(874,005.83)	2,141,122.00	2,858,539.38	133.51%	(717,417.38)
STUDENT AID	632,350.00	444,916.48	70.36%	187,433.52	454,500.00	221,348.18	48.70%	233,151.82
ATHLETICS	<u>20,000.00</u>	<u>28,340.00</u>	<u>141.70%</u>	<u>(8,340.00)</u>	<u>20,000.00</u>	<u>30,200.00</u>	<u>151.00%</u>	<u>(10,200.00)</u>
TOTAL EDUCATION AND GENERAL	<u>24,539,954.00</u>	<u>26,931,126.23</u>	<u>109.74%</u>	<u>(2,391,172.23)</u>	<u>25,413,390.00</u>	<u>24,969,827.63</u>	<u>98.25%</u>	<u>443,562.37</u>
AUXILIARY ENTERPRISES								
STUDENT SERVICE FEE FUND	200,500.00	188,502.68	94.02%	11,997.32	200,500.00	167,135.51	83.36%	33,364.49
BOOKSTORE	30,000.00	49,617.09	165.39%	(19,617.09)	30,000.00	9,325.50	31.09%	20,674.50
CAFETERIA	566,000.00	629,808.11	111.27%	(63,808.11)	566,000.00	662,245.15	117.00%	(96,245.15)
DORMITORY	820,000.00	793,409.94	96.76%	26,590.06	817,000.00	835,201.25	102.23%	(18,201.25)
APARTMENTS	10,000.00	17,360.00	173.60%	(7,360.00)	10,000.00	15,600.00	156.00%	(5,600.00)
PRO SHOP	237,545.00	224,407.24	94.47%	13,137.76	237,545.00	251,643.47	105.94%	(14,098.47)
COLISEUM	224,000.00	227,361.76	101.50%	(3,361.76)	232,224.00	258,650.15	111.38%	(26,426.15)
OTHER AUXILIARY SOURCES	<u>25,727.00</u>	<u>94,053.05</u>	<u>365.58%</u>	<u>(68,326.05)</u>	<u>69,336.00</u>	<u>78,700.62</u>	<u>113.51%</u>	<u>(9,364.62)</u>
TOTAL AUXILIARY ENTERPRISES	<u>2,113,772.00</u>	<u>2,224,519.87</u>	<u>105.24%</u>	<u>(110,747.87)</u>	<u>2,162,605.00</u>	<u>2,278,501.65</u>	<u>105.36%</u>	<u>(115,896.65)</u>
BOND INDEBTEDNESS								
INTEREST, INTEREST & SINKING / RESERVE	325,000.00	237,568.76	73.10%	87,431.24	29,000.00	210,838.13	727.03%	(181,838.13)
INTEREST, TAX NOTE	1,000.00	1,188.28	118.83%	(188.28)	0.00	0.00	0.00%	0.00
TRANSFER, SHS RESERVE	150,000.00	160,028.00	106.69%	(10,028.00)	200,000.00	185,988.00	92.99%	14,012.00
(FROM CURRENT FUND)								
TRANSFER, INFRASTRUCTURE TAX	<u>1,300,000.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>1,300,000.00</u>	<u>1,300,000.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>1,300,000.00</u>
(FROM CURRENT FUND)								
TOTAL BOND INDEBTEDNESS	<u>1,776,000.00</u>	<u>398,785.04</u>	<u>22.45%</u>	<u>1,377,214.96</u>	<u>1,529,000.00</u>	<u>396,826.13</u>	<u>25.95%</u>	<u>1,132,173.87</u>
TOTAL REVENUE	<u>28,429,726.00</u>	<u>29,554,431.14</u>	<u>103.96%</u>	<u>(1,124,705.14)</u>	<u>29,104,995.00</u>	<u>27,645,155.41</u>	<u>94.98%</u>	<u>1,459,839.59</u>

WESTERN TEXAS COLLEGE
REVENUE AND EXPENDITURES
FOR THE PERIOD ENDING JULY 31, 2026
PERCENT OF YEAR ELAPSED 91.67%

2024-2025

2025-2026

EXPENDITURES

EDUCATIONAL AND GENERAL

	<u>BUDGET</u>	<u>YEAR TO DATE</u>	<u>% BUDGET</u>	<u>AVAILABLE</u>	<u>BUDGET</u>	<u>YEAR TO DATE</u>	<u>% BUDGET</u>	<u>AVAILABLE</u>
GENERAL ADMINISTRATION	1,278,928.00	1,166,599.94	91.22%	112,328.06	1,365,128.00	1,318,294.84	96.57%	46,833.16
STUDENT SERVICES	1,175,382.00	1,040,825.90	88.55%	134,556.10	1,361,589.00	1,137,610.63	83.55%	223,978.37
GENERAL INSTUTUTIONAL	2,888,707.00	2,372,707.92	82.14%	515,999.08	3,101,152.00	2,739,293.56	88.33%	361,858.44
INSTRUCTION	5,058,882.00	3,953,470.16	78.15%	1,105,411.84	5,526,549.00	4,694,129.07	84.94%	832,419.93
PUBLIC SERVICE	195,500.00	255,246.57	130.56%	-59,746.57	111,500.00	70,130.79	62.90%	41,369.21
PLANT MAINTENANCE	3,891,271.00	3,876,357.33	99.62%	14,913.67	3,935,623.00	3,757,247.03	95.47%	178,375.97
MAJOR REPAIRS	371,750.00	1,018,874.88	274.08%	-647,124.88	122,000.00	258,370.90	211.78%	-136,370.90
STUDENT AID	3,807,256.00	3,944,546.38	103.61%	-137,290.38	4,171,374.00	4,053,925.32	97.18%	117,448.68
TRANSFERS:								
CONTINGENCY	1,496,046.00	0.00	0.00%	1,496,046.00	1,360,871.00	0.00	0.00%	1,360,871.00
T.P.E.G.	145,000.00	144,193.17	99.44%	806.83	145,000.00	120,542.00	83.13%	24,458.00
TRF BUF TO PLANT FUND	65,000.00	38,531.78	59.28%	26,468.22	65,000.00	0.00	0.00%	65,000.00
TRF TO RESERVE	521,000.00	160,028.00	30.72%	360,972.00	521,000.00	185,988.00	35.70%	335,012.00
TFR TO CONSTRUCTION	80,000.00	0.00	0.00%	80,000.00	0.00	0.00	0.00%	0.00
TRF TO I&S INFRASTRUCTURE TAX NOTE	1,300,000.00	0.00	0.00%	1,300,000.00	1,300,000.00	0.00	0.00%	1,300,000.00
SAF TO STUDENT SERVICES FEE FUND	200,000.00	0.00	0.00%	200,000.00	0.00	0.00	0.00%	0.00
TOTAL EDUCATION & GENERAL	22,474,722.00	17,971,382.03	79.96%	4,503,339.97	23,086,786.00	18,335,532.14	79.42%	4,751,253.86

ATHLETICS

BASEBALL	157,935.00	151,964.92	96.22%	5,970.08	174,923.00	159,125.53	90.97%	15,797.47
SOFTBALL	110,365.00	114,247.52	103.52%	-3,882.52	119,200.00	120,326.61	100.95%	-1,126.61
RODEO	173,954.00	209,632.64	120.51%	-35,678.64	195,827.00	273,678.15	139.76%	-77,851.15
VOLLEYBALL	105,076.00	86,413.20	82.24%	18,662.80	104,071.00	104,805.21	100.71%	-734.21
WOMENS BASKETBALL	114,225.00	106,356.52	93.11%	7,868.48	126,069.00	124,240.24	98.55%	1,828.76
MENS BASKETBALL	127,028.00	131,209.74	103.29%	-4,181.74	137,371.00	142,623.57	103.82%	-5,252.57
GOLF	107,963.00	102,546.50	94.98%	5,416.50	135,756.00	144,871.01	106.71%	-9,115.01
MENS SOCCER	103,995.00	98,114.76	94.35%	5,880.24	110,065.00	89,529.31	81.34%	20,535.69
WOMENS SOCCER	101,873.00	95,741.45	93.98%	6,131.55	110,758.00	108,013.00	97.52%	2,745.00
ATHLETIC TRAINING	104,422.00	88,794.40	85.03%	15,627.60	108,489.00	67,335.90	62.07%	41,153.10
TRACK & FIELD	190,609.00	229,884.97	120.61%	-39,275.97	239,827.00	238,690.99	99.53%	1,136.01
GENERAL ATHLETICS	559,039.00	597,065.00	106.80%	-38,026.00	647,232.00	671,031.20	103.68%	-23,799.20
MEAT JUDGING	108,748.00	80,225.96	73.77%	28,522.04	117,016.00	88,917.39	75.99%	28,098.61
TOTAL ATHLETICS	2,065,232.00	2,092,197.58	101.31%	-26,965.58	2,326,604.00	2,333,188.11	100.28%	-6,584.11
TOTAL CURRENT FUND	24,539,954.00	20,063,579.61	81.76%	4,476,374.39	25,413,390.00	20,668,720.25	81.33%	4,744,669.75

AUXILIARY ENTERPRISES

STUDENT SERVICE FEE FUND	200,500.00	33,045.43	16.48%	167,454.57	200,500.00	40,795.83	20.35%	159,704.17
CAFETERIA	506,761.00	605,385.54	119.46%	-98,624.54	506,761.00	669,563.14	132.13%	-162,802.14
DORMITORY	228,073.00	262,998.31	115.31%	-34,925.31	246,632.00	245,964.81	99.73%	667.19
GOLF COURSE	373,644.00	367,686.04	98.41%	5,957.96	388,684.00	419,828.22	108.01%	-31,144.22
APARTMENTS	10,000.00	0.00	0.00%	10,000.00	10,000.00	0.00	0.00%	10,000.00
COLISEUM	<u>224,000.00</u>	<u>163,450.90</u>	<u>72.97%</u>	<u>60,549.10</u>	<u>236,409.00</u>	<u>191,341.42</u>	<u>80.94%</u>	<u>45,067.58</u>
TOTAL AUXILIARY ENTERPRISES	<u>1,542,978.00</u>	<u>1,432,566.22</u>	<u>92.84%</u>	<u>110,411.78</u>	<u>1,588,986.00</u>	<u>1,567,493.42</u>	<u>98.65%</u>	<u>21,492.58</u>

BOND INDEBTEDNESS

INTEREST - DORMITORY BOND	165,294.00	165,293.76	100.00%	0.24	153,419.00	153,418.76	100.00%	0.24
PRINCIPLE - DORMITORY BOND	405,000.00	405,000.00	100.00%	0.00	420,000.00	420,000.00	100.00%	0.00
INTEREST - MAINTENANCE TAX NOTE	180,050.00	180,550.01	100.28%	-500.01	145,238.00	145,237.51	100.00%	0.49
PRINCIPLE - MAINTENANCE TAX NOTE	<u>1,090,000.00</u>	<u>1,090,000.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>1,125,000.00</u>	<u>1,125,000.00</u>	<u>100.00%</u>	<u>0.00</u>
TOTAL BOND INDEBTEDNESS	<u>1,840,344.00</u>	<u>1,840,843.77</u>	<u>4.00</u>	<u>(499.77)</u>	<u>1,843,657.00</u>	<u>1,843,656.27</u>	<u>100.00%</u>	<u>0.73</u>
TOTAL EXPENDITURES	<u>27,923,276.00</u>	<u>23,336,989.60</u>	<u>83.58%</u>	<u>4,586,286.40</u>	<u>28,846,033.00</u>	<u>24,079,869.94</u>	<u>83.48%</u>	<u>4,766,163.06</u>

WESTERN TEXAS COLLEGE
AD VALOREM TAX REPORT
FOR THE MONTH ENDING JULY 31, 2026

	CURRENT YEAR CURRENT MONTH	CURRENT YEAR YEAR TO DATE	PREVIOUS YEAR CURRENT MONTH	PREVIOUS YEAR YEAR TO DATE
GROSS CURRENT TAXES COLLECTED	\$149,849.94	\$7,936,920.51	\$64,748.95	\$9,738,995.75
LESS DISCOUNT ON CURRENT TAXES	0.00	(113,428.52)	0.00	(174,402.87)
DELINQUENT TAXES COLLECTED	2,047,697.48	2,530,924.52	3,755.35	81,196.38
PENALTY INTEREST-DELINQUENT TAXES	8,748.27	52,674.34	7,923.83	59,975.51
TAX CERTIFICATES	0.00	0.00	0.00	0.00
DEPOSITORY INTEREST	6,345.63	37,268.61	4,652.20	38,464.90
ATTORNEY FEES	12,748.29	36,891.70	15,119.18	40,443.26
MISCELLANEOUS	196.71	7,280.90	125.22	5,883.53
TOTAL GROSS COLLECTIONS	\$2,225,440.85	\$10,488,532.06	\$96,324.73	\$9,790,556.46
LESS DEDUCTIONS				
REFUNDS	179.92	281,504.90	668.94	32,888.05
COMMISSIONS TO COUNTY	11,062.56	50,835.70	945.66	48,585.93
ATTORNEY FEES	12,748.29	36,891.70	1,733.61	40,443.26
RETURNED CHECKS	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	(64.79)	(64.79)
ADVANCES	0.00	0.00	0.00	0.00
TOTAL DEDUCTIONS	\$23,990.77	\$369,232.30	\$3,283.42	\$121,852.45
NET COLLECTIONS TO WTC	\$2,201,450.08	\$10,119,299.76	\$93,041.31	\$9,668,704.01
 GROSS TAXES COLLECTED 2025-2026	 1.65%	 87.29%		
GROSS TAXES COLLECTED 2024-2025	0.67%	101.49%		
 TAX LEVY 2025	 \$9,092,931.00			
TAX LEVY 2024	\$9,596,487.00			
 DEFAULT RATE CURRENT YEAR	 1.89%			
DEFAULT RATE ALL YEARS	20.34%			
 DELINQUENT TAXES				
DELINQUENT TAXES 9-1-2025	\$4,380,037.56			
(AS ADJUSTED)				
LESS CURRENT YEAR COLLECTIONS	(\$2,530,924.52)			
UNCOLLECTED DELINQUENT TAXES	\$1,849,113.04			

JANA YOUNG
TAX ASSESSOR COLLECTOR
1806 25th STREET
SNYDER, TX 79549
325-573-9316

Scurry County Entity,

We are informing you that Kinder Morgan has paid their taxes that was in litigation but they are paying under protest.

These funds will be included in your distribution this month.

We would like you to know that since it was under protest they can come back and request a refund. If that happens we will at that time withhold those funds from the distribution then.

If you have questions regarding this matter, please give us a call at your convenience.

Thank you,

Jana Young
Scurry County TAC

08/02/26

BUDGET JOURNAL ENTRY DETAIL REPORT

Page 1

Types of Journal Entries: Budget Adj.

Transaction Date: 07/01/26 thru 07/31/26

Process Entries: All

BE Number	Trans Date	Entry Date	GL Account	Description	Debit Amount	Credit Amount	User ID
000135	07/13/26	07/13/26	10-0-50005-434800	Adjustment	100.00		PCLAXTON
			10-0-50005-436300	Adjustment		100.00	
			20-0-80004-411027	Adjustment	150.00		
			20-0-80004-440000	Adjustment	750.00		
			20-0-80004-435102	Adjustment	3,600.00		
			20-0-80004-411027	Adjustment		4,500.00	
Author: Patricia Claxton				Adjustments			
TOTAL BU 000135					4,600.00	4,600.00	In Balance
000136	07/28/26	07/28/26	72-2-40002-411020	TO BALANCE SPECIAL PROJECTS		7,638.00	MMORROW
			72-2-40002-437400	TO BALANCE SPECIAL PROJECTS	7,638.00		
			72-2-40002-411009	TO BALANCE SPECIAL PROJECTS		10,000.00	
			72-2-40002-437400	TO BALANCE SPECIAL PROJECTS	10,000.00		
			72-2-40004-411008	TO BALANCE ACADEMIC SUPPORT		7,500.00	
			72-2-40004-411009	TO BALANCE ACADEMIC SUPPORT	7,500.00		
Author: MMORROW							
TOTAL BU 000136					25,138.00	25,138.00	In Balance
GRAND TOTALS					29,738.00	29,738.00	In Balance