



Blinn College District Monthly Financial Report



For period ended April 30, 2023

Blinn College District
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**Blinn College District
Executive Summary
As of April 30, 2023**

General

Tuition & Fees

Deferred tuition, fees, auxiliary fees, food service, housing, and parking revenue are recognized prorata over the term based on the number of months within the term.

State Appropriations

The FY 2023 State appropriations for formula funding and group insurance are recognized one-twelfth each month over the fiscal year, as revenues in the accompanying financial statements. Cash payments from the state are only received in 10 of the months each year, with no payments being received in January or February. State appropriations specific to employee benefits are recognized each month as the cost is incurred.

Waivers & Exemptions

At 04/30/2023, Waivers & Exemptions issued to students for FY 2023 totaled \$3.4 million versus \$2.8 million for FY 2022. The Hazelwood exemption comprises 34% of the total Waivers & Exemptions, followed by the Bryan Early Collegiate High School at 22%, Child Protective Services waiver at 14%, Technical Concurrent & Concurrent Enrolled at 7%, Dependent when Vet is Disabled at 10% and Other at 13%.

Net Increase (Decrease) in Educational and Auxiliary Funds

The current year increase in Educational and Auxiliary funds of \$11.3 million is \$11.1 million less than the prior year increase of \$22.4 million.

Unrestricted Cash Position & Transactions

Unrestricted Cash and Cash Equivalents were \$118.5 million and \$127.2 million at 04/30/2023 and 04/30/2022, respectively.

Statement of Operating Revenues

Tuition and Fees

Current year net tuition and fees of \$57.3 million is \$3.3 million higher than prior year of \$54.0 million, representing an increase of 6%. The increase is primarily due to increases in Out-of-District tuition of \$1.5 million; Non-Resident tuition of \$853 thousand; General Use Fee of \$1.3 million; Lab and Course Fees of \$329 thousand; Workforce fees of \$250 thousand; increases in Waivers and Exemptions of (\$564 thousand); and increases in Allowances and Discounts of (\$347 thousand).

Auxiliary Enterprises

Current year Auxiliary Enterprises of \$9.3 million is \$837 thousand higher than prior year of \$8.4 million, representing an increase of 10%. The increase is primarily due to an increase in Food Service of \$706 thousand; increase in Bookstore of \$72 thousand; and, an increase in parking of \$100 thousand.

Interest Revenue

Current year Interest Revenue of \$2.2 million is \$1.8 million higher than prior year of \$416 thousand, representing an increase of 432%. The increase is due to rising interest rates on investments.

Miscellaneous Revenue

Miscellaneous Revenue is \$746 thousand and \$14.1 million at 04/30/2023 and 04/30/2022, respectively, representing a decrease of \$13.4 million. This change is due to a decrease of \$13.3 million in HEERF revenue. All HEERF funds were expended during FY 2022.

Statement of Expenditures by Function

Operation and Maintenance of Plant

Operation and Maintenance of Plant expenditures were \$8.4 million and \$7.4 million at 04/30/2023 and 04/30/2022, respectively, representing an increase of \$1 million, or 14%. This expense is primarily due to increases in Plant Support of \$306 thousand; Building Maintenance of \$275 thousand; and Campus Security of \$319 thousand.

Athletics

Athletics expenditures were \$2.4 million and \$2.0 million at 04/30/2023 and 04/30/2022, respectively, representing an increase of \$409 thousand, or 21%. This increase is primarily due to net increases in salaries and benefits of \$355 thousand and increases in student travel of \$39 thousand.

Statement of Expenditures by Category

Salaries and Wages

Staff salaries increased by \$2.1 million, or 13%. This increase is due to the hiring of vacant staff positions and the 5% salary increases effective 9/1/2022.

Travel

Travel increased by \$371 thousand, or 44%. This increase is due to cancellation of travel restrictions related to COVID during FY 2022.

Services

Services increased by \$764 thousand, or 13%. This increase is due to increases in software license fees of \$301 thousand; consultant services of \$66 thousand; other professional services of \$63 thousand; maintenance service contract fees of \$82 thousand; and contract labor grants and contracts of \$198 thousand.

Consumables

Consumables decreased by \$474 thousand, or 15%. This decrease is due to the decrease in purchases of minor furniture and equipment.

Utilities and Telephone

Utilities and telephone increased by \$215 thousand, or 10%. This increase is due to increases in utility rates during FY 2023.

Furniture, Equipment and Property

Furniture, equipment and property increased by \$470 thousand, or 369% due to the purchase of budgeted computer equipment and vehicles.

Statement of Net Position

Assets

Cash in Investment Pools

Cash in Investment Pools decreased \$28.1 million as compared to the prior year. The decrease in Cash is directly related to the purchase of \$15.3 million in certificates of deposit and \$7.8 million in US Treasury Notes along with a decrease in HEERF revenue reimbursement as compared to the prior year.

Scholarship Fund Investments

Scholarship Fund Investments increased \$639 thousand as compared to the prior year which is reflective of the increase in College Scholarship funds.

Auxiliary Project Reserve Fund Investments

Auxiliary Project Reserve Fund Investments decreased \$672 thousand as compared to the prior year. This decrease is due to the expenditure of funds for Mill Creek upgrades to accommodate eSports.

Construction Funds

Construction and Restricted Fund Investments decreased \$3.5 million. This decrease is due to the 2020 bond proceeds being fully expended on construction of the Brenham STEI building during FY 2022.

Certificate of Deposit and US Treasury

Certificate of Deposit and Treasury increased by \$18.5 million. The College purchased additional CDs: \$10 million through Multi-Bank Securities and \$5 million through Bank of Brenham and \$7.8 million of US Treasury Note.

Other Assets

Other assets increased \$642 thousand as compared to the prior year. This increase is due to the timing of recording prepaid expenses. Prepaid expenses are now being recorded monthly rather than annually as was done in prior years.

Capital Assets

Net Capital Assets are valued at \$229.5 million, an increase of \$29.5 million from prior year. The increase is directly related to the Brenham Science, Technology, Engineering, and Innovation Building, completion of the RELIS Administration Building, and the implementation of GASB 87 requiring certain leases reported as capital assets.

Deferred Outflows

Deferred outflows decreased by \$5.9 million due to adjustments in GASB 68 and GASB 75 related to pensions.

Liabilities

Accounts Payable

Accounts Payable decreased \$311 thousand from prior year.

Agency Funds

Agency funds increased \$221 thousand from prior year. This is due to more activity within the student groups as compared to the prior year. COVID restrictions were still in place for most of FY 2022.

Lease Liability

Lease Liability increased \$10.6 million from prior year. Reporting lease liability is a requirement of GASB 87 which was implemented at the end of FY 2022.

Net Pension Liability

Net Pension Liability Related to Pensions (GASB 68) decreased \$11.8 million as compared to the prior year.

Deferred Inflows

Deferred Inflows increased by \$3.4 million due to adjustments in GASB 68 and GASB 75 related to pensions.

Net Assets

Leases

Leases increased \$13.1 million from prior year. Reporting lease assets is a requirement of GASB 87 which was implemented at the end of FY 2022.

Student Aid

Student Aid decreased \$608 thousand from the prior year.

Net Assets

Unrestricted net assets decreased by \$4.7 million from prior year.

FINANCIAL SECTION

BLINN COLLEGE DISTRICT
Statement of Budgeted Revenues and Expenditures
Month Ended April 30, 2023 and 2022
(67% Of Fiscal Year)

	Current Fiscal Year 2023			Prior FY	Monthly Variance	
		Actual	% Actual	Actual	FY23 vs FY22	
	Budget	04/30/23	To Budget	04/30/22	Dollars	Percent
Operating Revenue						
State Appropriations	\$ 25,353,968	\$ 16,902,645	67%	\$ 16,902,645	\$ -	0%
State Insurance and Retirement	5,931,902	4,105,053	69%	3,981,622	123,431	3%
Tuition & Fees (Net of Allowances)	73,473,183	57,276,082	78%	53,968,100	3,307,982	6%
Auxiliary Sales (Net of Allowances)	12,909,576	9,270,925	72%	8,433,757	837,168	10%
Property Taxes	2,278,968	2,243,694	98%	2,268,588	(24,894)	-1%
Interest	500,000	2,215,088	443%	416,148	1,798,940	432%
HEERF Funding	-	-	-	13,289,334	(13,289,334)	-100%
Miscellaneous Revenue	852,241	746,086	88%	841,269	(95,183)	-11%
Total Operating Revenue	121,299,838	92,759,573	76%	100,101,463	(7,341,890)	-7%
Operating Expenditures						
General Academic & Vocational Instruction	44,923,704	32,926,179	73%	31,072,250	1,853,929	6%
Public Service	265,000	84,223	32%	85,810	(1,587)	-2%
Star of Republic Museum	-	-	-	3,896	(3,896)	-100%
Academic Support	10,655,012	6,087,246	57%	5,937,467	149,779	3%
Library Services	1,892,817	1,242,800	66%	1,194,715	48,085	4%
Student Services	8,522,804	4,646,639	55%	4,516,107	130,532	3%
Institutional Support	19,999,747	11,212,251	56%	10,323,723	888,528	9%
Operation and Maintenance of Plant	13,858,122	8,366,668	60%	7,357,472	1,009,196	14%
Auxiliary Enterprises	12,439,513	8,129,549	65%	7,387,105	742,444	10%
Total Operating Expenditures	112,556,719	72,695,555	65%	67,878,545	4,817,010	7%
Non-Operating Expenditures						
Replacement and Renovations	-	-	-	1,052,372	(1,052,372)	-100%
Capital Projects - Budgeted	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Debt Service	8,743,119	8,743,119	100%	8,745,994	(2,875)	0%
Total Non-Operating Expenditures	8,743,119	8,743,119	100%	9,798,366	(1,055,247)	-11%
Total Expenditures	121,299,838	81,438,674	67%	77,676,911	3,761,763	5%
Net Increase (Decrease) in Educational and Auxiliary Funds	\$ -	\$ 11,320,899	100%	\$ 22,424,552	\$ (11,103,653)	-50%
Non-Budgeted Capital Projects						
Capital Projects - Bond Funds						
2019 Bond Project - STEI Building		\$ -		\$ 1,722,831		
2020 Bond Project - RELDIS II		-		9,255,900		
		<u>\$ -</u>		<u>\$ 10,978,731</u>		
Capital Projects - Capital Reserves						
Brenham Campus Projects		\$ 1,924,738		\$ 3,338,434		
Bryan Campus Projects		331,514		201,201		
RELDIS Campus Projects		1,453,750		3,767,626		
		<u>\$ 3,710,002</u>		<u>\$ 7,307,261</u>		
Property Purchases						
Brenham Campus Property Purchase		\$ 799,984		\$ 23,000		
Bryan Campus Property Purchase		-		-		
		<u>\$ 799,984</u>		<u>\$ 23,000</u>		
R&R - Capital Reserves		<u>\$ 2,039,666</u>		<u>\$ -</u>		
2021 Ice Storm						
Insurance Proceeds		\$ 6,746,826		\$ 6,028,721		
Disaster Repairs						
Brenham Campus		6,068,381		5,248,317		
Bryan Campus		395,741		361,741		
RELDIS Campus		4,883		4,883		
Schulenburg Campus		428		428		
Insurance Less Expenditures		<u>\$ 277,393</u>		<u>\$ 413,352</u>		
2021 Hail Storm						
Insurance Proceeds		\$ 129,451		\$ 78,602		
Disaster Repairs						
Bryan Campus		83,527		83,527		
Insurance Less Expenditures		<u>\$ 45,924</u>		<u>\$ (4,925)</u>		
2022 Winter Storm						
Insurance Proceeds		\$ 375,820				
Disaster Repairs						
Brenham Campus		218,215				
Insurance Less Expenditures		<u>\$ 157,605</u>				

BLINN COLLEGE DISTRICT
Statement of Operating Revenues
Month Ended April 30, 2023 and 2022
(67% Of Fiscal Year)

	Current Fiscal Year 2023			Prior FY	Monthly Variance FY23 vs FY22	
	Budget	Actual 04/30/23	% Actual To Budget	Actual 04/30/22	Dollars	Percent
Revenues						
State Appropriations						
Contact Hour Funding	\$ 19,225,425	\$ 12,816,950	67%	\$ 12,816,950	\$ -	0%
Student Success	5,448,137	3,632,091	67%	3,632,091	-	0%
Core Operations	680,406	453,604	67%	453,604	-	0%
Total Appropriations	25,353,968	16,902,645	67%	16,902,645	-	0%
State Group Insurance	4,183,097	2,788,731	67%	2,788,728	3	0%
State Retirement						
Teachers Retirement System (TRS)	1,406,600	1,081,181	77%	967,522	113,659	12%
Optional Retirement Program (ORP)	342,205	235,141	69%	225,372	9,769	4%
Total State Group Insurance and Retirement	5,931,902	4,105,053	69%	3,981,622	123,431	3%
Total State Funding	31,285,870	21,007,698	67%	20,884,267	123,431	1%
Tuition						
In-District	439,217	309,420	70%	316,406	(6,986)	-2%
Out-of-District	43,656,422	34,026,222	78%	32,535,140	1,491,082	5%
Non-Resident	2,204,422	2,937,177	133%	2,083,927	853,250	41%
Non-Funded	66,000	78,000	118%	75,240	2,760	4%
Waivers and Exemptions	(3,700,000)	(3,400,508)	92%	(2,836,363)	(564,145)	20%
Allowances and Discounts	(3,021,360)	(2,239,274)	74%	(1,891,910)	(347,364)	18%
Bad Debts	(30,000)	(4,598)	15%	(12,248)	7,650	-62%
Total Net Tuition	39,614,701	31,706,439	80%	30,270,192	1,436,247	5%
Fees						
General Use Fee	28,422,150	21,548,488	76%	20,256,447	1,292,041	6%
Lab and Course Fees	4,536,332	3,033,466	67%	2,704,209	329,257	12%
Workforce Fees	900,000	987,689	110%	737,252	250,437	34%
Total Net Fees	33,858,482	25,569,643	76%	23,697,908	1,871,735	8%
Total Net Tuition and Fees	73,473,183	57,276,082	78%	53,968,100	3,307,982	6%
Auxiliary Enterprises						
Housing	4,930,871	3,452,454	70%	3,500,420	(47,966)	-1%
Food Service	5,832,895	4,059,654	70%	3,353,183	706,471	21%
Bookstore	925,000	624,662	68%	552,666	71,996	13%
Parking	1,900,000	1,777,622	94%	1,677,627	99,995	6%
Other Sources	650,000	275,490	42%	257,530	17,960	7%
Auxiliary Allowances and Discounts	(1,329,190)	(918,957)	69%	(907,669)	(11,288)	1%
Total Auxiliary Enterprises	12,909,576	9,270,925	72%	8,433,757	837,168	10%
Property Taxes	2,278,968	2,243,694	98%	2,268,588	(24,894)	-1%
Interest - Operating	500,000	2,215,088	443%	416,148	1,798,940	432%
Miscellaneous Revenue						
Educational Sales and Services	415,160	495,422	119%	706,630	(211,208)	-30%
Foundation		81,113	100%	51,281	29,832	58%
HEERF				13,289,334	(13,289,334)	-100%
Workstudy Reimbursement	437,081	169,551	39%	83,358	86,193	103%
Total Miscellaneous Revenue	852,241	746,086	88%	14,130,603	(13,384,517)	-95%
Total Operating Revenue	\$ 121,299,838	\$ 92,759,573	76%	\$ 100,101,463	\$ (7,341,890)	-7%

BLINN COLLEGE DISTRICT
Statement of Expenditures By Function
Month Ended April 30, 2023 and 2022
(67% Of Fiscal Year)

	Current Fiscal Year 2023			Prior FY	Monthly Variance	
		Actual	% Actual	Actual	FY23 vs FY22	
	Budget	04/30/23	To Budget	04/30/22	Dollars	Percent
Operating Expenditures						
General Academic & Vocational Instruction	\$ 44,923,704	\$ 32,926,179	73%	\$ 31,072,250	\$ 1,853,929	6%
Public Service	265,000	84,223	32%	85,810	(1,587)	-2%
Star of Republic Museum				3,896	(3,896)	-100%
Academic Support	10,655,012	6,087,246	57%	5,937,467	149,779	3%
Library Services	1,892,817	1,242,800	66%	1,194,715	48,085	4%
Student Services	8,522,804	4,646,639	55%	4,516,107	130,532	3%
Institutional Support	19,999,747	11,212,251	56%	10,323,723	888,528	9%
Operation and Maintenance of Plant						
Plant Support	4,147,827	2,571,592	62%	2,265,797	305,795	13%
Building Maintenance	3,888,235	2,250,242	58%	1,975,135	275,107	14%
Custodial Services	1,537,270	901,436	59%	856,586	44,850	5%
Grounds Maintenance	640,901	359,653	56%	294,756	64,897	22%
Campus Security	3,643,889	2,283,745	63%	1,965,198	318,547	16%
Total Operating and Maintenance of Plant	13,858,122	8,366,668	60%	7,357,472	1,009,196	14%
Auxiliary Enterprises						
Housing	2,619,930	1,742,919	67%	1,658,419	84,500	5%
Food Services	4,280,069	2,706,019	63%	2,635,154	70,865	3%
Bookstore	3,000	108	0%	-		0%
Parking	37,000	991	3%	6,661	(5,670)	-85%
Athletics	3,279,330	2,394,904	73%	1,985,556	409,348	21%
Student Center	1,162,750	669,598	58%	595,519	74,079	12%
Student Activities	574,198	347,469	61%	274,712	72,757	26%
Miscellaneous Auxiliary	483,236	267,541	55%	231,084	36,457	16%
Total Auxiliary Enterprises	12,439,513	8,129,549	65%	7,387,105	742,444	10%
Total Operating Expenditures	\$ 112,556,719	\$ 72,695,555	65%	\$ 67,878,545	\$ 4,817,010	7%

BLINN COLLEGE DISTRICT
Statement of Expenditures By Category
Month Ended April 30, 2023 and 2022
(67% Of Fiscal Year)

	Current Fiscal Year 2023			Prior FY	Monthly Variance	
		Actual	% Actual	Actual	FY23 vs FY22	
	Budget	04/30/23	To Budget	04/30/22	Dollars	Percent
Salaries and Wages						
Staff Salaries	\$ 28,490,894	\$ 17,726,724	62%	\$ 15,669,790	\$ 2,056,934	13%
Faculty Salaries	34,235,433	25,640,620	75%	24,897,803	742,817	3%
Benefits	20,071,404	12,352,888	62%	11,894,553	458,335	4%
Total Salaries and Wages	82,797,731	55,720,232	67%	52,462,146	3,258,086	6%
Maintenance and Operations						
Maintenance	1,798,724	1,152,540	64%	1,033,174	119,366	12%
Small Business Development Center	165,000	84,223	51%	85,810	(1,587)	-2%
Travel	2,250,266	1,204,866	54%	834,087	370,779	44%
Services	10,879,152	6,570,638	60%	5,807,005	763,633	13%
Consumables	6,354,155	2,604,526	41%	3,078,895	(474,369)	-15%
Utilities & Telephone	3,443,174	2,304,248	67%	2,088,882	215,366	10%
Insurance	1,092,057	1,024,394	94%	889,229	135,165	15%
Miscellaneous	1,747,726	822,890	47%	846,280	(23,390)	-3%
Facility Rental	1,614,450	609,071	38%	625,466	(16,395)	-3%
Furniture, Equipment, and Property	414,284	597,927	144%	127,571	470,356	369%
Total Maintenance and Operations	29,758,988	16,975,323	57%	15,416,399	1,558,924	10%
Total Operating Expenditures	112,556,719	72,695,555	65%	67,878,545	4,817,010	7%
Non-Operating Expenditures						
Replacement and Renovations				1,052,372	(1,052,372)	-100%
Capital Projects - Budgeted						
Contingency						
Debt Service	8,743,119	8,743,119	100%	8,745,994	(2,875)	0%
Total Non-Operating Expenditures	8,743,119	8,743,119	100%	9,798,366	(1,055,247)	-11%
Total Expenditures	\$ 121,299,838	\$ 81,438,674	67%	\$ 77,676,911	\$ 3,761,763	5%
Non-Budgeted Capital Projects						
Capital Projects - Bond Funds						
2019 Bond Project - STEI Building	\$ -			\$ 1,722,831		
2020 Bond Project - RELIS II				9,255,900		
	<u>\$ -</u>			<u>\$ 10,978,731</u>		
Master Plan Projects - Unrestricted Reserves						
Brenham Campus Projects	\$ 1,924,738			\$ 3,338,434		
Bryan Campus Projects	331,514			201,201		
RELLIS Campus Projects	1,453,750			3,767,626		
	<u>\$ 3,710,002</u>			<u>\$ 7,307,261</u>		
Property Purchases						
Brenham Campus Property Purchase	\$ 799,984			\$ 23,000		
Bryan Campus Property Purchase						
	<u>\$ 799,984</u>			<u>\$ 23,000</u>		
R&R - Unrestricted Cash	<u>\$ 2,039,666</u>					
2021 Ice Storm						
Insurance Proceeds	\$ 6,746,826			\$ 6,028,721		
Disaster Repairs						
Brenham Campus	6,068,381			5,248,317		
Bryan Campus	395,741			361,741		
RELLIS Campus	4,883			4,883		
Schulenburg Campus	428			428		
Insurance Less Expenditures	<u>\$ 277,393</u>			<u>\$ 413,352</u>		
2021 Hail Storm						
Insurance Proceeds	\$ 129,451			\$ 78,602		
Disaster Repairs						
Bryan Campus	83,527			83,527		
Insurance Less Expenditures	<u>\$ 45,924</u>			<u>\$ (4,925)</u>		
2022 Winter Storm						
Insurance Proceeds	\$ 375,820					
Disaster Repairs						
Brenham Campus	218,215					
Insurance Less Expenditures	<u>\$ 157,605</u>					

BLINN COLLEGE DISTRICT
Statement of Net Position
April 30, 2023 and 2022

	2023	2022	Monthly Variance FY23 vs FY22	
			Dollars	Percent
Assets				
Cash in banks and petty cash (C)	\$ 35,791,677	\$ 34,311,342	\$ 1,480,335	4%
Cash in investment pools (C)	14,107,594	42,210,357	(28,102,763)	-67%
Scholarship fund Investments (C)	1,281,937	643,219	638,718	99%
Bond Reserve fund Investments (C)	8,287,612	8,700,509	(412,897)	-5%
Capital and deferred Maintenance Reserve Investments	15,000,000	15,000,000	-	0%
Technology Project Reserve Investments	2,037,288	2,011,088	26,200	1%
Auxiliary Project Reserve Investments	55,146	727,045	(671,899)	-92%
Construction and Restricted Fund Investments (C)		3,521,031	(3,521,031)	-100%
Certificate of Deposit and Treasury(C)	51,461,911	32,958,722	18,503,189	56%
Accounts Receivable				
Student tuition and fees (net)	6,740,937	5,599,914	1,141,023	20%
State appropriations	9,634,510	9,634,508	2	0%
Other (A1)	2,567,896	2,729,919	(162,023)	-6%
Other assets	1,025,125	382,969	642,156	168%
Capital assets (net) (B)	229,508,075	200,055,178	29,452,897	15%
Total Assets	377,499,708	358,485,801	19,013,907	5%
Deferred Outflows				
Deferred outflows related to OPEB (GASB 75)	13,937,410	17,448,279	(3,510,869)	-20%
Deferred outflows related to pensions (GASB 68)	7,678,463	10,096,571	(2,418,108)	-24%
Total Deferred Outflows	21,615,873	27,544,850	(5,928,977)	-22%
Liabilities				
Accounts payable	2,864,624	3,175,144	(310,520)	-10%
Accrued payroll liabilities	5,688,307	5,396,066	292,241	5%
Deposits Payable	290,496	193,400	97,096	50%
Agency Funds (A2)	832,702	611,734	220,968	36%
Deferred Revenues				
Student Revenue (A3)	12,117,223	11,175,258	941,965	8%
Grants and Contracts	57,117	52,905	4,212	8%
Bonds payable (B)	110,159,559	115,220,208	(5,060,649)	-4%
Lease Liability	10,584,886		10,584,886	100%
Net pension liability related to OPEB (GASB 75)	63,741,752	60,560,299	3,181,453	5%
Net pension liability related to pensions (GASB 68)	10,718,973	22,487,626	(11,768,653)	-52%
Total Liabilities	217,055,639	218,872,640	(1,817,001)	-1%
Deferred Inflows				
Deferred inflows related to OPEB (GASB 75)	10,975,224	15,416,794	(4,441,570)	-29%
Deferred inflows related to pensions (GASB 68)	12,744,782	4,940,758	7,804,024	158%
Total Deferred Inflows	23,720,006	20,357,552	3,362,454	17%
Net Assets				
Invested in capital assets, net of related debt	105,286,816	101,200,224	4,086,592	4%
Leases	13,135,693		13,135,693	100%
Student aid	1,552,558	2,160,632	(608,074)	-28%
Debt service	8,946,867	8,918,600	28,267	0%
Unrestricted	15,615,506	20,316,342	(4,700,836)	-23%
Current year increase (decrease) in Net Assets	13,802,496	14,204,661	(402,165)	-3%
Total Net Assets	158,339,936	146,800,459	11,539,477	8%
Total Liabilities, Deferred Inflows, & Net Assets	\$ 399,115,581	\$ 386,030,651	\$ 13,084,930	3%

Notes

(A) See the accompanying **Supplementary Information schedule**

(B) Balances for each period are the prior fiscal year end balance (i.e. 8/31/2023 balance is the 8/31/2022 ending balance):

Capital Assets (net) - Capitalizable asset expenditures and the depreciation allowance are recorded at the fiscal year-end

Bonds Payable - Debt Service payments are recorded in the Statement of Current Operating Funds - Expenditures during the fiscal year are reclassified to Net Assets at the fiscal year

Net Assets - The increase (decrease) in Net Assets are allocated at the end of the fiscal year.

(C) See the current period **Investment Report By Fund** for the detail of these accounts

BLINN COLLEGE DISTRICT
Statement of Net Position
Supplementary Information
April 30, 2023 and 2022

	2023	2022
(1) Other Receivables		
Third Party Billings (TX Tomorrow, etc.) (a)	\$ 845,678	\$ 1,756,396
Property Tax Receivable	23,777	19,726
Accrued Interest (b)	597,876	112,006
Gov't Agency receivables (SBDC, TWC, etc.) (c)	151,179	135,774
Miscellaneous (d)	97,536	45,887
Student Loans (e)	851,850	660,130
	\$ 2,567,896	\$ 2,729,919
(2) Agency Funds		
Scholarship Checks	\$ 832,702	611,734
(3) Deferred Revenue		
Spring		
Tuition & Fees	5,597,975	5,355,786
Auxiliary Housing & Meals and Parking	659,338	595,599
May Mini		
Tuition & Fees	632,250	557,723
Auxiliary Housing & Meals and Parking		
Summer I		
Tuition & Fees	3,345,045	2,791,156
Auxiliary Housing & Meals and Parking	7,570	4,230
Summer II		
Tuition & Fees	1,476,775	1,369,534
Auxiliary Housing & Meals and Parking	4,410	19,410
Fall		
Tuition & Fees		
Auxiliary Housing & Meals and Parking	393,860	481,820
	\$ 12,117,223	\$ 11,175,258

Notes

- (a) Third party collections have increased since February 2022.
- (b) The increase in accrued interest is directly related to the increase in interest rates during FY 2023.
- (c) The increase in government agency receivables is due to variances in student federal and state grant awards.
- (d) The change in miscellaneous receivables is due to the timing of when Foundation scholarships post.
- (e) The increase in student loans is due to an increase in private student loans.

**BLINN COLLEGE DISTRICT
INVESTMENT REPORT BY FUND
April 30, 2023**

	Coupon Interest Rate	Book Value 03/31/2023	Receipts	Interest Earnings	Distributions	Book Value 04/30/2023	Market Value 04/30/2023
Unrestricted Cash and Cash Equivalents							
Brenham National Bank		6,631,392.30	38,486,348.58	15,591.68	(39,949,996.54)	5,183,336.02	5,183,336.02
Bank of Brenham		30,296,849.33		106,759.92		30,403,609.25	30,403,609.25
Fayetteville Bank		200,743.47	2,738.95	52.85	(160,097.38)	43,437.89	43,437.89
Citizens State Bank		150,954.06	2,177.77		(19.17)	153,112.66	153,112.66
Cash on Hand - Petty Cash		8,181.44				8,181.44	8,181.44
Subtotal Cash in Bank and Petty Cash		37,288,120.60	38,491,265.30	122,404.45	(40,110,113.09)	35,791,677.26	35,791,677.26
TexPool - Unrestricted Operating Fund Balance	4.80%	106,892.67		841.81		107,734.48	107,734.48
Lone Star/General Acct. - Unrestricted	4.82%	402,316.41	24,686.93	15,025.40		442,028.74	442,028.74
LOGIC - Unrestricted	5.00%	18,209,649.32		57,664.70	(5,000,000.00)	13,267,314.02	13,267,314.02
TexStar - Unrestricted	4.83%	289,367.89		1,148.27		290,516.16	290,516.16
Subtotal Cash in Investment Pools		19,008,226.29	24,686.93	74,680.18	(5,000,000.00)	14,107,593.40	14,107,593.40
U.S. Treasury Bill 912828WJ5 05/15/24	4.80%	3,244,110.00				3,244,110.00	3,244,110.00
Bank of Brenham CD Investment		38,177,946.41				38,177,946.41	38,177,946.41
Multi-Bank Securities CD Investment		10,039,855.00				10,039,855.00	10,039,855.00
Subtotal Cash in Certificates of Deposit and Treasury		51,461,911.41	-	-	-	51,461,911.41	51,461,911.41
Unrestricted Investments Reserved for Auxiliary							
TD Ameritrade - Unrestricted		55,113.63		32.84		55,146.47	55,146.47
Subtotal Unrestricted Investments Reserved for Auxiliary		55,113.63	-	32.84	-	55,146.47	55,146.47
Unrestricted Investments Reserved for Technology							
TD Ameritrade - Unrestricted		2,036,075.03		1,213.20		2,037,288.23	2,037,288.23
Subtotal Unrestricted Investments Reserved for Technology		2,036,075.03	-	1,213.20	-	2,037,288.23	2,037,288.23
Unrestricted Investments Reserved for Capital Projects							
LoneStar Unrestricted	4.82%	3,393,656.13			(24,686.93)	3,368,969.20	3,368,969.20
Unrealized Gain (Loss) on Unrestricted Investments		(590,803.45)		17,771.28		(573,032.17)	(573,032.17)
TD Ameritrade - Unrestricted		12,197,147.32		6,915.65		12,204,062.97	12,204,062.97
Subtotal Unrestricted Investments Reserved for Capital		15,000,000.00	-	24,686.93	(24,686.93)	15,000,000.00	15,000,000.00
Total Unrestricted Cash and Cash Equivalents		124,849,446.96	38,515,952.23	223,017.60	(45,134,800.02)	118,453,616.77	118,453,616.77
Scholarship Fund Investments							
TexPool - Scholarship Fund	4.80%	843,610.02		3,327.09		846,937.11	846,937.11
Blue Bell Creameries, L.P.		435,000.00				435,000.00	435,000.00
Subtotal Endowment & Scholarship Fund Investments		1,278,610.02	-	3,327.09	-	1,281,937.11	1,281,937.11
Bond Reserve Fund Investments							
TD Ameritrade - Bond Reserve		4,848,704.24		1,094.87	(500,000.00)	4,349,799.11	4,349,799.11
Unrealized Gain (Loss) on Bond Reserve		(381,600.75)		8,405.15		(373,195.60)	(373,195.60)
FHLB - 313382AX1 (Due 03/10/23)	2.13%	-				-	-
Unrealized Gain (Loss) on Bond Reserve Investments		-				-	-
U.S. Treasury Bill 912828WJ5 05/15/24	4.80%	3,087,058.00				3,087,058.00	3,087,058.00
U.S. Treasury Bill 91282CCC3 05/15/24	4.51%	1,223,950.24				1,223,950.24	1,223,950.24
Subtotal Bond Reserve Fund Investments		8,778,111.73	-	9,500.02	(500,000.00)	8,287,611.75	8,287,611.75
Total Restricted Investments		10,056,721.75	-	12,827.11	(500,000.00)	9,569,548.86	9,569,548.86
Total Cash, Cash Equivalents and Investments		134,906,168.71	38,515,952.23	235,844.71	(45,634,800.02)	128,023,165.63	128,023,165.63
Benchmark Rate							
		04/30/2023	03/31/2023	02/28/2023	01/31/2023	12/31/2022	11/30/2022
182 Day T-Bill		4.84%	4.65%	4.84%	4.68%	4.60%	4.55%
One Year Treasury		4.60%	4.55%	5.05%	4.79%	4.72%	4.78%
Two Year Treasury		3.86%	4.02%	4.67%	4.21%	4.40%	4.48%
Five Year Treasury		3.43%	3.63%	4.16%	3.63%	3.94%	3.92%

This schedule is in compliance with the Public Funds Investment Act and the Investment Policy of Blinn College
Signed:


Chancellor of the Blinn College District


Vice Chancellor, Business and Finance/CFO


Assistant Vice Chancellor, Business and Finance

SUPPLEMENTARY SCHEDULES AND GRAPHS

BLINN COLLEGE DISTRICT
Certificate of Deposit Investment Detail
April 30, 2023

	Maturity	Rate	Book Value 03/31/2023	Receipts	Interest Earnings	Distributions	Book Value 04/30/2023
Bank of Brenham							
Certificate of Deposit 6932	06/09/23	2.63%	\$ 2,268,612.70				\$ 2,268,612.70
Certificate of Deposit 7105	07/26/23	2.79%	5,000,000.00				5,000,000.00
Certificate of Deposit 4144	09/19/23	3.05%	2,070,702.52				2,070,702.52
Certificate of Deposit 6072	10/07/23	3.83%	2,078,527.83				2,078,527.83
Certificate of Deposit 6500	10/19/23	0.75%	3,038,624.80				3,038,624.80
Certificate of Deposit 6081	11/07/23	4.24%	2,081,953.75				2,081,953.75
Certificate of Deposit 6086	11/07/23	4.52%	2,067,189.74				2,067,189.74
Certificate of Deposit 6502	11/19/23	0.90%	3,042,733.39				3,042,733.39
Certificate of Deposit 6093	01/09/24	4.25%	2,610,940.57				2,610,940.57
Certificate of Deposit 6094	02/09/24	4.32%	2,615,890.16				2,615,890.16
Certificate of Deposit 6481	02/19/24	4.32%	3,036,216.54				3,036,216.54
Certificate of Deposit 6096	03/09/24	4.64%	2,611,213.72				2,611,213.72
Certificate of Deposit 6482	03/19/24	4.64%	3,038,362.59				3,038,362.59
Certificate of Deposit 6097	04/09/24	3.83%	2,616,978.10				2,616,978.10
Total Bank of Brenham CD Investment			\$ 38,177,946.41	\$ -	\$ -	\$ -	\$ 38,177,946.41
Multi-Bank Securities							
Customers Bank	09/06/23	3.10%	\$ 242,000.00				\$ 242,000.00
Amerant Bank NA	09/07/23	3.00%	242,000.00				242,000.00
Santander Bank	09/07/23	3.10%	242,000.00				242,000.00
Wasatch Peaks	09/07/23	3.20%	249,000.00				249,000.00
First Republic Bank	09/08/23	3.00%	242,000.00				242,000.00
Forte Bank	09/08/23	2.85%	249,000.00				249,000.00
Parkway Bank and Trust Company	09/08/23	3.00%	242,000.00				242,000.00
Signature Bank	09/08/23	3.05%	242,000.00				242,000.00
Southern Bank	09/08/23	2.85%	243,000.00				243,000.00
Beal Bank, Texas State Bank	09/13/23	3.10%	242,000.00				242,000.00
Citizens Bank	09/14/23	3.25%	242,000.00				242,000.00
Oceanfirst Bank	09/14/23	3.05%	242,000.00				242,000.00
Apex Bank	09/15/23	3.15%	249,000.00				249,000.00
First Oklahoma Bank	09/15/23	3.05%	249,000.00				249,000.00
First Technology Federal Credit Union	09/15/23	3.40%	249,000.00				249,000.00
Luminate Bank	09/15/23	3.10%	249,000.00				249,000.00
Sharonview Federal Credit Union	09/15/23	3.35%	249,000.00				249,000.00
Texas Bank	09/15/23	3.10%	242,000.00				242,000.00
BMW Bank of North America	09/18/23	0.35% *	241,862.00				241,862.00
Preferred Bank	09/22/23	3.10%	249,000.00				249,000.00
Safra National Bank	10/10/23	3.05%	246,000.00				246,000.00
Bank of California	10/30/23	1.95% *	198,118.00				198,118.00
DMB Community Bank	12/08/23	3.00%	249,000.00				249,000.00
Bell Bank	01/16/24	3.20%	249,000.00				249,000.00
First Carolina Bank	01/16/24	3.20%	249,000.00				249,000.00
California First National Bank	02/28/24	1.30% *	238,875.00				238,875.00
Ally Bank	03/08/24	3.25%	246,000.00				246,000.00
Morgan Stanley Bank	03/08/24	3.20%	246,000.00				246,000.00
UBS Bank USA	03/08/24	3.25%	249,000.00				249,000.00
BMO Harris Bank	03/11/24	3.15%	246,000.00				246,000.00
Connection Bank	03/12/24	3.10%	249,000.00				249,000.00
Discover Bank	03/13/24	3.30%	245,000.00				245,000.00
City & County	03/14/24	3.40%	249,000.00				249,000.00
Bankers Bank of the West	03/15/24	3.15%	249,000.00				249,000.00
JPMorgan Chase Bank	03/15/24	3.00%	247,000.00				247,000.00
Morgan Stanley Pvt Bank	03/15/24	3.45%	246,000.00				246,000.00
Old Missouri Bank	03/15/24	3.20%	249,000.00				249,000.00
Union Square Credit Union	03/15/24	3.50%	249,000.00				249,000.00
Credit Union of Texas	03/18/24	3.45%	249,000.00				249,000.00
Forbright Bank	03/18/24	3.30%	249,000.00				249,000.00
Northern Bank & Trust Company	03/18/24	3.40%	245,000.00				245,000.00
Total Multi-Bank Investment			\$ 10,039,855.00	\$ -	\$ -	\$ -	\$ 10,039,855.00
Total CD Investment			\$ 48,217,801.41	\$ -	\$ -	\$ -	\$ 48,217,801.41

*Discount on CD purchase

BLINN COLLEGE DISTRICT
Analysis of Replacements & Renovations
and Capital Projects
As of April 30, 2023

Project Description	Monthly Transactions Apr-23	Project Fiscal Year to Date as of 04/30/2023	Total Project to Date as of 04/30/2023
Capital Projects - Bond Funds			
Brenham Science, Tech, Engineering and Innovation Building		6,422	31,916,439
RELLIS Phase II		1,453,750	29,486,812
Total Bond Projects in Progress	-	1,460,172	61,403,251
Master Plan Projects			
Bryan New Administration/Student Services Building	62,991	331,514	845,326
Brenham eSports Renovation at Mill Creek		151,129	552,709
Brenham Old Main Renovation	3,900	319,124	3,440,307
Brenham College Ave and Sidewalk		31,160	108,044
Brenham Dreyer Field	8,566	1,148,515	3,477,116
Brenham Parking Lot K		51,684	51,684
Brenham Holleman, Memorial, and Solons Halls Demolition		216,704	685,475
Total Master Plan Projects in Progress	75,457	2,249,830	9,160,661
Capital Projects			
Bryan Chiller Replacement and Automation	3,629	90,379	527,878
Bryan Interior Upgrades and Access		212,399	461,572
Bryan Second Floor Renovation	5,896	19,761	19,761
Bryan A C D Roof Upgrades		18,000	18,000
Brenham BCPA HVAC Upgrades		31,905	31,905
Brenham BCPA Roof & Gutter Replacements		20,250	20,250
Brenham Campus Old Main Roof	36,218	36,218	36,218
Brenham Campus Property Purchase		799,984	799,984
Total Capital Projects Reserve Funds	45,743	1,228,896	1,915,568
Total Repairs & Renovations	276,205	1,610,754	1,610,754
Total of Construction and R&R	397,405	6,549,652	74,090,234

BLINN COLLEGE FOUNDATION SCHOLARSHIPS AND ENDOWMENTS
As of April 30, 2023

DESCRIPTION	CORPUS	Accum Earning September 1, 2022	Donations	Interest Earned YTD	Scholarships Awarded	Book Balance April 30, 2023
ADN FACULTY	\$ 15,000.00	\$ 192.14	\$ -	\$ 477.45	\$ -	\$ 15,669.59
ALPHA BETA ALUMNI	11,000.00	1,223.68		367.18	(540.00)	12,050.86
ALUMNI AND FRIENDS	45,000.00	6,357.76		1,597.03	(559.00)	52,395.79
ANDERSON, AGNES "ANDY"		915.42		28.42	(40.00)	903.84
ANDERSON, AGNES KARLIK - NURSING	21,760.00	2,860.22		765.17	(92.00)	24,393.39
ANDERSON, CLINTON G.	10,000.00	1,168.93		346.73	(494.00)	11,021.66
ANDERSON, ELTON B.		193.60		6.08		199.68
APPEL JR., MARY LOU AND ROBERT	16,525.00	1,300.63		548.23	(394.00)	17,979.86
APPEL, BILLYE JEAN AND ARLEIGH	19,450.57	1,570.23		648.48	(929.00)	20,740.28
APPEL, CAROLINE AND ROBERT C.	11,000.00	974.13		360.23	(529.00)	11,805.36
ARLITT, JACK WALTER	50,577.97	4,622.30		1,690.19	(2,225.00)	54,665.45
ARLITT, JACK - TECHNICAL	27,225.16	1,751.12		873.93	(1,168.00)	28,682.20
ARLITT, OLEIS H.	110,675.00	7,354.58		3,609.71	(5,273.00)	116,366.29
ASHORN BROTHERS	19,285.00	2,532.09		665.90	(985.00)	21,497.99
ATKINSON, DR. - ALUMNI LETTERMEN	17,520.00	1,522.10		581.65	(860.00)	18,763.75
ATKINSON, EVA BEAZLEY	12,000.00	939.60		388.68	(572.00)	12,756.28
ATKINSON, KATHERINE SMITH	34,000.00	2,640.05		1,121.52	(1,619.00)	36,142.58
ATKINSON, NANCY SHEPPEARD	15,945.00	1,228.50		525.28	(759.00)	16,939.78
ATKINSON, PRESIDENT EMERITUS JAMES H.	15,750.00	1,395.05		518.13	(758.00)	16,905.18
BABBITT, AUGGIE - PTA	27,811.32	3,766.17		969.76	(1,256.00)	31,291.25
BARTON, OLIVE MAE AND SARA ANN NURSING			15,000.00	130.51		15,130.51
BERGER, INEZ - REAL ESTATE SCHOLAR	15,950.00	2,665.09		560.85	(823.00)	18,352.94
BERRY, NANCY AND LEONARD	20,000.00	1,385.21		644.99	(862.00)	21,168.20
BISHOP, ANN SCHWARTZ	15,050.00	1,413.59	1,000.00	531.21	(662.00)	17,332.80
BLINN BIOLOGY FOR STUDENTS	15,000.00	1,666.61		523.78		17,190.39
BLINN COLLEGE ALUMNI AND FRIENDS	12,200.19	1,783.62		429.75	(309.00)	14,104.56
BLINN COLLEGE FOUNDATION - BRENHAM	53,370.03	3,794.34		1,744.95	(2,567.00)	56,342.32
BLINN COLLEGE FOUNDATION - BRYAN	51,873.00	3,690.90		1,718.16	(2,462.00)	54,820.06
BLINN COLLEGE PROFESSIONAL ASSOCIATION	24,615.00	1,921.73		815.26	(1,173.00)	26,179.00
BLINN COLLEGE TECHNICAL ED CENTER	1,000,279.02	219,215.74		38,324.93		1,257,819.69
BOB BULLOCK ENDOWED VOCATIONAL	43,941.79	3,074.59		1,437.16	(2,089.00)	46,364.53
BOCKHORN, DR. OSCAR AND IRENE	20,000.00	2,094.29		694.35		22,788.64
BOEHM SR., HENRY AND ETHEL	18,797.78	1,394.66	500.00	629.15	(893.00)	20,428.59
BOEHM, DR. AND MRS. HENRY J.	26,757.64	1,735.55		872.85	(1,259.00)	28,107.04
BOEHM, DR. HENRY J.	25,000.00	1,777.29		819.91	(1,079.00)	26,518.20
BOEHM, MR. AND MRS. ROBERT WILLIAM	16,000.00	1,801.71	500.00	565.12	(787.00)	18,079.83
BOEHM, TEDDY VANDERWERTH			15,466.20	421.84		15,888.04
BOEHNEMANN, JANE	25,265.07	2,315.09		862.46	(576.00)	27,866.62
BOEHNKE, BEN W.	20,548.44	1,831.48		694.71	(1,000.00)	22,074.63
BOEHNKE, SUE	14,364.93	1,590.65	4,050.00	605.80	(705.00)	19,906.37
BOEHM WEHRING, MR. GLENN AND KATHRYN	15,050.00	1,463.83		497.22	(730.00)	16,281.04
BOENKER, HENRY AND MARTHA AND ESTHER	15,000.00	1,485.62		503.48	(729.00)	16,260.10
BOHNE, WILBURN "BILL"	633,009.10	55,090.38		21,194.76	(25,440.00)	683,854.24
BOHNE, WILBURN "BILL" TECHNICAL	305,000.00	43,383.21		10,948.61		359,331.82
BOSWELL JR., ANCEL	86,728.04	7,029.16		2,883.94	(2,747.00)	93,894.14
BRAZOS COUNTY - GO TEXAN	40,000.00	12,254.99		1,642.23		53,897.22
BRENHAM CUBS BASEBALL	20,000.00	3,408.68	230.00	736.46		24,375.15
BRENHAM ELKS (B.P.O.E.#979)	40,850.00	8,698.98		1,530.06	(1,250.00)	49,829.04
BRENHAM EVENING LIONS CLUB	18,200.00	1,980.00		616.68	(897.00)	19,899.68
BRENHAM NOON LIONS CLUB	15,000.00	1,205.76		487.54	(716.00)	15,977.29
BRENHAM ROTARY CLUB	37,786.00	2,066.11		1,247.74	(1,319.00)	39,780.85
BRENHAM UNIVERSITY WOMEN'S I - 1994	22,671.00	1,843.53		770.42		25,284.95
BRENHAM UNIVERSITY WOMEN'S II - 2003	22,151.00	2,103.74	300.00	763.32		25,318.06
BROESCHE, TRAVIS AND LUCILLE	28,900.00	2,089.51		946.32	(1,377.00)	30,558.83
BROWN FAMILY	15,000.00	1,370.21		499.96	(724.00)	16,146.17
BRYAN, SHARON AND CHIP	25,000.00	165.22	25,000.00	879.48		51,044.70
BRYANT, RAYMOND G.	53,286.75	4,093.87		1,751.95	(2,563.00)	56,569.57
BUCK, PORSCHA RAE	15,000.00	1,186.39		502.53	(715.00)	15,973.92
BULLARD, BRITT AND ERRIN	35,429.90	2,221.68		1,156.74	(1,518.00)	37,290.32
BURKHART, SUSAN	19,680.00	1,809.23		656.31	(950.00)	21,195.54
BURLESON COUNTY - GO TEXAN	25,000.00	5,826.71		947.35	(682.00)	31,092.07
BURT, WALDO F.	14,293.29	1,641.03		486.66	(704.00)	15,716.98
BURTON LIONS CLUB / SID B. STEVENSON	31,237.40	2,887.50		1,052.41	(1,000.00)	34,177.31
CALVERT, JERRY AND JAN	64,681.02	10,346.85		2,339.03	(2,182.00)	75,184.91
CANTEY FAMILY	17,250.00	1,613.86	1,000.00	606.89	(838.00)	19,632.75
CARNES, WILLIAM KENNETH	10,025.00	981.73		331.64	(486.00)	10,852.37
CARRINGTON, J. B.	6,465.00	549.32		215.34	(310.00)	6,919.66
CARTER, TRACY AND TAMARA I	25,000.00	1,340.60		818.58	(1,062.00)	26,097.18
CARTER, TRACY AND TAMARA II	25,000.00	1,340.60		825.17	(354.00)	26,811.77
CHESLEY, MARGARET	68,000.00	4,667.22	2,000.00	2,240.09	(3,212.00)	73,695.32
CHILDREN OF BLINN FACULTY AND STAFF	15,000.00	1,666.61		523.78		17,190.39
COATNEY, DOYLE	129,500.00	21,501.59		4,716.57	(3,351.00)	152,367.16
COLLERAIN SR., JOSEPH B.	60,000.00	7,060.86		2,082.62	(2,964.00)	66,179.48
COMMANDER, ROBERT DAVID	10,600.00	999.56		348.41	(513.00)	11,434.98
CRAWFORD, CHARLES AND GRACE	21,000.00	1,869.66		711.81	(926.00)	22,655.47
CUTRIGHT AND ALLEN ARCHITECTS	17,500.00	1,444.16		578.57	(837.00)	18,685.74
DALLMEYER, C. D. - BRENHAM WHOLESALE	15,000.00	1,234.59		488.38	(718.00)	16,004.97
DEBBAN-EATON NURSING	19,459.70	2,726.08		688.75	(981.00)	21,893.53
DERRICK, GERALD P.	16,057.94	2,540.28		571.84	(416.00)	18,754.06

BLINN COLLEGE FOUNDATION SCHOLARSHIPS AND ENDOWMENTS
As of April 30, 2023

DESCRIPTION	CORPUS	Accum Earning September 1, 2022	Donations	Interest Earned YTD	Scholarships Awarded	Book Balance April 30, 2023
DIETRICH, OSCAR AND LILLIE M.	20,000.00	1,615.92		649.97	(966.00)	21,299.89
DIETRICH, VIRGINIA AND RAYMOND	15,000.00	1,905.19		525.39	(681.00)	16,749.57
DIETRICH, W. O. AND BOBBIE	19,562.14	3,266.66		717.45		23,546.25
DILLON, JAMES F. - VFW POST 7104-MELVIN H. REDDEHASE	15,125.00	1,984.97		537.72		17,647.69
DOBSON, LILLIAN ROSSING - RN	10,000.00	1,335.72		354.02	(256.00)	11,433.74
DONISI, BEATRICE BEDNAR	30,300.00	2,641.15		1,015.76	(664.00)	33,292.91
DREYER, LEROY AND JUNE	16,737.99	1,431.82		554.68	(816.00)	17,908.49
DUJKA, JOHN EXCELLENCE	15,000.00	192.80		477.46		15,670.26
DUREE, SAMUEL	20,000.00	1,759.26		668.70	(877.00)	21,550.96
DURHAM, JAMES	300,000.00	23,002.71		9,905.28	(13,205.00)	319,702.99
DUSOLD, DIANNE A.M.C.H.S.	15,000.00	1,121.89		504.35	(650.00)	15,976.24
EDWARDS, ORA LEE - VOCATIONAL NURSING SCH.	15,673.10	1,476.07		535.52	(396.00)	17,288.69
EHLERT, M.H. AND IRENE	20,000.00	5,503.95		781.78	(1,127.00)	25,158.74
EHRIG, ARTHUR H. AND MYRTLE	170,000.00	11,446.36		5,592.46	(8,020.00)	179,018.81
EICHLER, E.	20,000.00	1,748.16		657.73	(877.00)	21,528.89
ELLISON, CHUCK AND TEDI	20,000.00	849.99		640.50	(844.00)	20,646.49
EVERSBERG AND DRUMM	10,000.00	1,104.07		332.88	(512.00)	10,924.94
FIRST FINANCIAL TRUST BRYAN FAMILY	15,000.00	910.73		479.88	(641.00)	15,749.61
FLENCHEER, BEN AND BETSY	15,000.00	1,305.07		510.09	(657.00)	16,158.16
FRANKE, JOEL & PAM	17,720.00	1,761.63		595.27	(870.00)	19,206.90
FREEMAN, N. W. AND NORMA	45,000.00	3,531.63		1,483.01	(2,162.00)	47,852.64
FRIENDS OF BLINN-FAYETTE COUNTY	17,241.50	1,903.00		598.01	(423.00)	19,319.51
FUCHS, ROSA LEE	26,409.53	1,987.21		857.46	(1,282.00)	27,972.19
GERMANIA FARM MUTUAL INSURANCE ASSOCIATION	16,885.00	1,282.17		557.31	(803.00)	17,921.47
GERMANIA INSURANCE	25,000.00	1,517.88		833.38		27,351.26
GILES, ROBERT L. - PTK	19,739.54	1,558.95		650.09	(961.00)	20,987.58
GONZALES JR., JOSE GUADALUPE	15,000.00	192.80		477.46		15,670.26
GRAHAM MASONIC LODGE I	20,000.00	1,770.80		661.05	(1,521.00)	20,910.85
GRAHAM MASONIC LODGE II BLINN EDUCATORS	15,000.00	956.02		501.45		16,457.47
GRAHAM MASONIC LODGE III ALL PAST MASTERS	15,500.00	979.03		505.18	(500.00)	16,484.21
GRIFFIN, DAVID KEITH	11,000.00	1,161.27		365.12	(543.00)	11,983.39
HACKEMACK, R. F.	20,000.00	1,739.64		667.48	(876.00)	21,531.12
HALEY, STEVEN C. MEMORIAL THEATER ARTS	14,075.02	893.47		452.10	(603.00)	14,817.59
HALLSTEIN, EDWINA DAY	2,642,452.00	692,123.71		104,375.00	(22,375.30)	3,416,575.41
HALLSTEIN, FRED J. & EDWINA D.	60,000.00	4,622.11		1,968.31	(2,183.00)	64,407.42
HARRINGTON, REESE ELIZABETH	20,000.00	1,758.31		667.13	(877.00)	21,548.44
HARTMAN, FRED - BRENHAM BANNER PRESS	13,950.00	1,270.99		465.54	(673.00)	15,013.54
HASSKARL, KATHERINE MGBROFF	33,670.00	4,220.47		1,176.31	(1,675.00)	37,391.78
HEINEKE, DR. AND MRS. GUS	29,848.85	2,332.34		999.07	(1,422.00)	31,758.25
HEJL, JOHN E. - CALDWELL H.S.	97,500.00	6,622.29		3,185.16	(4,602.00)	102,705.45
HEJL, JOHN E. - CALDWELL H.S. TECHNICAL	40,000.00	20,921.21	300,000.00	10,096.88		371,018.09
HELLER, CHARLES A.	16,586.51	1,403.57		543.34	(725.00)	17,808.42
HEMANN, LAWRENCE H.	20,125.00	8,783.79		908.52		29,817.31
HENRY, WALTER AND GENEVA HOUSLEY HOLLE	21,500.00	2,125.75		722.65	(1,044.00)	23,304.39
HICKS, KATHRYN KYLE	15,200.12	2,089.39		536.77	(764.00)	17,062.28
HODDE, A.W. JR.	25,500.00	1,610.18		851.98		27,962.15
HOLT, JUDY & LARRY	50,000.00	13,070.22	20,000.00	2,192.81	(2,400.00)	82,863.03
HONERKAMP, BETTYE PYLANT - NURSING	18,822.72	1,806.57	200.00	638.74	(664.00)	20,804.04
ISENSEE, MYRTLE GEBERT	105,094.74	9,207.82		3,526.74	(3,487.00)	114,342.30
JANNER, EUGENE	21,549.62	2,639.21		738.76	(1,069.00)	23,858.59
JASTER-KRAUSE TRUST	71,164.83	6,714.57		2,379.82	(3,467.00)	76,792.23
JONES & CARTER, INC.-PLEDGER KALKOMEY, INC. ENGINEERING	15,000.00	1,337.54	10,000.00	579.09	(659.00)	26,257.63
KENJURA, ATWOOD	15,130.00	2,226.70		521.35	(767.00)	17,111.05
KNAPP, ERICH - MUSIC	15,000.00	1,341.20		492.84	(659.00)	16,175.04
KNOX, BENJAMIN			28,802.13	215.00		29,017.13
KOLWES, ALICE	1,917,080.85	158,310.30		63,593.30	(82,643.00)	2,056,341.45
KOLWES, ALICE - TECHNICAL	300,000.00	48,938.47		10,966.07		359,904.53
KRIZAN, DR. A.C. "BUDDY" AND JUDY	17,650.00	1,377.01	1,100.00	606.18		20,733.19
KROLCZYK, STEVEN	23,422.22	3,899.95	200.00	843.51	(1,201.00)	27,164.68
KRUSE, BERTHA QUEBE	117,500.00	8,005.86		3,839.97	(5,589.00)	123,756.83
KRUSE, E.F. - BLUE BELL CREAMERIES	54,000.00	4,814.68		1,796.29	(2,600.00)	58,010.97
KRUSE, ED AND EVELYN	50,000.00	10,075.55	100.00	1,860.77	(2,002.00)	60,034.32
KRUSE, ED F.	60,025.00	4,699.07		1,992.33	(2,912.00)	63,804.40
KRUSE, HOWARD W.	16,887.89	2,728.41		590.75	(876.00)	19,331.06
KUBIAK, REP. DAN	10,180.00	1,255.52		344.55	(505.00)	11,275.08
LACINA AND FAMILY, L. J. AND NORMA	118,696.00	7,949.70		3,878.11	(4,742.00)	125,781.82
LAMPE, WADENE	20,000.00	1,976.64		673.82	(886.00)	21,764.46
LANE, DR. MARILYN R.	15,500.00	2,179.46		531.88	(781.00)	17,430.34
LANGE, NORWOOD AND BARBARA	15,793.44	1,832.09	500.00	563.06	(761.00)	17,927.59
LAROCHE, RUTH DALLMEYER	15,075.00	1,289.36		501.28	(723.00)	16,142.64
LAUTER, NEVILLE DIETRICH	15,000.00	1,283.89		498.61	(656.00)	16,126.50
LEHRMANN, OTTO	20,000.00	1,959.31		670.10	(1,406.00)	21,223.41
LEHRMANN, OTTO Q.	22,000.00	902.65		704.58	(517.00)	23,090.24
LETTERMAN	15,000.00	(1,139.50)		394.12	(2,070.00)	12,184.63
LEVIEEN, ALFRED CLASS OF 1906	20,145.00	991.20	5,000.00	669.09	(643.00)	26,162.28
LIONS CLUB DISTRICT 2-S5	15,119.26	1,339.15		514.79	(688.00)	16,285.20
LOCKETT, REESE B.	37,500.00	2,769.97	2,000.00	1,280.52	(1,788.00)	41,762.49
LONE STAR SCHOLARSHIP	31,887.90	2,818.45		1,066.42	(1,405.00)	34,367.77
LOOK - LYON	15,000.00	1,155.62		501.55	(714.00)	15,943.16
LOOK-ENGEL, ALETHA	15,000.00	1,433.66		494.40	(726.00)	16,202.05

BLINN COLLEGE FOUNDATION SCHOLARSHIPS AND ENDOWMENTS
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DESCRIPTION	CORPUS	Accum Earning September 1, 2022	Donations	Interest Earned YTD	Scholarships Awarded	Book Balance April 30, 2023
LOVETT, KENNETH	15,000.00	1,161.18		489.76	(714.00)	15,936.93
LUECKEMEYER, ODELL AND WILLIE MAE - WORKFORCE I	25,000.00	4,832.39		937.54		30,769.93
LUECKEMEYER, ODELL AND WILLIE MAE - WORKFORCE II	25,000.00	6,203.34		980.63		32,183.97
MACHAT, TRACY AND JOSEPH, JR. ATHLETIC	21,170.85	1,364.58		691.90	(908.00)	22,319.33
MARSHALL II, OWEN	20,939.97	2,417.07		725.61	(976.00)	23,106.65
MARTIN, CLYDE	22,242.22	2,184.25		747.01	(1,085.00)	24,088.48
MASSEY, CAROLYN	13,261.75	1,173.59		435.97	(582.00)	14,289.31
MAY, JON DEE	15,000.00	1,442.83		511.33	(727.00)	16,227.16
MCHAM, HAYLEY	31,739.68	6,032.78	537.20	1,191.99		39,501.65
MILLER, DOTTIE	15,250.00	1,526.88		512.70	(745.00)	16,544.58
MOELLER, WALDO - ACADEMIC I	15,000.00	1,308.02		499.36	(657.00)	16,150.38
MOELLER, WALDO - ACADEMIC II	15,000.00	1,306.83		491.82	(657.00)	16,141.65
MOELLER, WALDO - ACADEMIC III	28,610.00	3,018.51		968.43	(1,275.00)	31,321.94
MOELLER, WALDO - WORKFORCE I	20,000.00	3,511.13		738.87		24,250.00
MOELLER, WALDO - WORKFORCE II	20,000.00	4,151.54		759.01		24,910.55
MOORE FAMILY, H. L. P.	32,500.00	2,143.10		1,061.83	(1,539.00)	34,165.93
MORRIS, THOMAS AND RACHEL BRADHAM SPENCER	18,765.00	1,463.28	1,000.00	636.89	(894.00)	20,971.18
MORROW, CLARENCE & ETTIE RICHBURG	20,000.00	3,320.74		718.04	(1,036.00)	23,002.78
MUNKE ESTATE, LEE C.	51,159.25	4,140.71		1,694.61	(2,444.00)	54,550.57
MUSKE, RONALD LEE	3,000.00	247.63		97.59	(150.00)	3,195.22
MUTSCHER, GUS & GERTIE	18,866.28	1,952.52		636.80	(920.00)	20,535.60
MUTSCHER, GUS STAR OF THE REPUBLIC			25,000.00	186.62		25,186.62
MUTSCHER, KENNETH AGRICULTURE	41,004.20	2,356.26		1,327.66	(1,748.00)	42,940.12
NEWMYER, STEVEN K. LEADERSHIP	20,000.00	1,117.38		646.60	(851.00)	20,912.98
NOACK, STEVEN AND RUTH	25,000.00	2,857.66		870.53	(572.00)	28,156.19
OELFKE, RALPH AND DAYE H.	194,019.71	18,043.78		6,477.79	(9,423.00)	209,118.28
O'MALLEY, RICHARD J. AND MARCENA	18,550.00	1,896.91		624.46	(904.00)	20,167.38
ORDER OF THE EASTERN STAR I	15,000.00	1,823.56		514.45	(678.00)	16,660.00
ORDER OF THE EASTERN STAR II	15,000.00	1,823.56		517.21	(678.00)	16,662.76
ORDER OF THE EASTERN STAR III	15,000.00	1,823.56		528.72		17,352.27
ORRICK, L.C.			40,000.00	141.78		40,141.78
O'SHEA, WILLIAM	8,097.14	764.17		278.48		9,139.79
PATRIAS, FIESTAS	20,000.00	5,465.05		800.29		26,265.34
PEARSON, DR. BARBARA	12,880.64	1,120.90		423.47	(564.00)	13,861.01
PICONE, JOE AL & MERLE	16,245.00	1,519.22		547.04	(397.00)	17,914.26
PIERATT, LAURA LEE WILSON	15,000.00	3,324.25		575.87		18,900.12
PIERATT, W. H. "BILL"	15,000.00	3,456.34		580.03		19,036.37
PLEDGER, MAISIE LOUELLEN	15,575.00	1,277.06		506.97	(745.00)	16,614.03
PLUMMER, BETTY CANTRELL	15,790.00	1,289.22		536.74		17,615.95
POHLMAYER, SARAH BETH	635,868.22	71,784.37		21,674.12	(30,301.00)	699,025.71
POWELL, BARBARA & RICHARD	25,871.09	1,666.86		840.91	(1,224.00)	27,154.86
PRENZLER, GLENWOOD AND SHIRLEY	15,000.00	1,288.45	276.00	492.85	(1,000.00)	16,057.30
QUADE, LILLIAN L. AND WILLIAM H. "DOC"	21,170.86	2,208.65		727.71	(942.00)	23,165.22
RAMPIERE, AL & ELIZABETH	23,000.00	2,094.24		766.40	(1,109.00)	24,751.65
RANKIN, MARY STONE	17,068.77	1,355.59		564.80	(814.00)	18,175.16
RANKIN, VAN DYKE	11,000.00	1,158.88		368.47	(537.00)	11,990.35
RATCLIFF, MARTHA JANE PAT	31,520.00	4,229.49		1,109.85	(1,580.00)	35,279.34
REASONER, HARRY M. AND MACEY HODGES	16,750.00	1,483.18		555.39	(600.00)	18,188.57
REESE, HOFFMANN AND KATHERINE	15,035.00	1,240.09		500.17	(360.00)	16,415.27
REMMERT, SYDNEY DELL JOHNSTON	2,389,345.13	269,657.71		81,648.60	(106,880.00)	2,633,771.44
RODGERS, DOUG AND TRISH	209,411.33	13,969.70	2,436.75	6,847.22	(9,948.00)	222,717.00
RODRIGUEZ, PETE	15,000.00	3,760.03		589.56		19,349.59
SCHAEFER, ROBERT AND EMILIE	25,136.75	2,720.56		857.83	(561.00)	28,154.14
SCHMID, SANFORD	65,000.00	9,783.58		2,350.22		77,133.80
SCHMIDT, JANETTE AND RUBEN	66,089.14	5,780.02		2,213.09	(1,449.00)	72,633.25
SCHOENVOGEL AND FAMILY, Dr. C. W.	110,470.00	13,569.81		3,898.18		127,937.99
SCHOENVOGEL FAMILY I	20,000.10	1,311.75	4,894.00	787.88	(445.00)	26,548.73
SCHOENVOGEL FAMILY II	370,060.01	20,674.81		12,211.58	(7,875.00)	395,071.40
SCHOENVOGEL JR., C., WALTER "WALT"	40,000.00	4,902.70		1,395.52	(1,810.00)	44,488.22
SCHOENVOGEL, A. MELTON	40,000.00	3,629.73		1,363.26	(913.00)	44,080.00
SCHOENVOGEL, CHAIRMAN WALT	148,728.56	18,293.17		5,240.50	(981.00)	171,281.23
SCHOENVOGEL, DR. AND MRS. CLARENCE	43,000.00	5,357.75		1,502.90	(1,949.00)	47,911.64
SCHOENVOGEL, DR. C.W.	40,000.00	3,659.27		1,364.18	(913.00)	44,110.45
SCHOENVOGEL, DR. CLARENCE	40,000.00	4,096.04		1,377.99	(905.00)	44,569.03
SCHOMBURG JR., DENNIS W.	15,290.00	1,626.15		531.63		17,447.78
SCHOMBURG, DORIS	15,000.00	2,750.11		557.84		18,307.95
SCHOMBURG, MELVIN AND MARY	15,000.00	1,307.60		494.19	(721.00)	16,080.79
SCHROEDER, ALLAN R.	19,023.69	2,367.36		653.17	(951.00)	21,093.23
SCHROEDER, DON AND DEBBIE	20,000.00	1,755.81		669.02	(893.00)	21,531.83
SCHROEDER, IRENE & GLIFFARD	343,175.00	31,579.97		11,477.28	(16,667.00)	369,565.25
SCHROEDER, RUDOLPH AND LaTHEL	25,070.00	2,231.66		835.07	(1,207.00)	26,929.73
SCHULTE, ZANE	15,020.00	1,239.08		496.51	(722.00)	16,033.60
SCHWARTZ 50th ANNIVERSARY		12,537.97		377.76	(554.00)	12,361.73
SCHWARTZ, ANNIE BELLE BT		14,062.50		425.80	(1,590.00)	12,898.30
SCHWARTZ, ANNIE BELLE F	20,561.00	3,464.50		755.04		24,780.54
SCHWARTZ, CHARLES W.		11,269.25		338.52	(498.00)	11,109.77
SCHWARTZ, KAY	15,000.00	92.64	100.00	477.46		15,670.10
SCHWARTZ, WALTER		24,850.62		771.50	(1,098.00)	24,524.12
SCHWARTZ, WALTER C.		22,127.63		678.60	(988.00)	21,818.22
SEELHORST, ERNEST H - EDUCATION	45,588.48	3,145.33		1,488.28	(2,161.00)	48,061.09

BLINN COLLEGE FOUNDATION SCHOLARSHIPS AND ENDOWMENTS
As of April 30, 2023

DESCRIPTION	CORPUS	Accum Earning September 1, 2022	Donations	Interest Earned YTD	Scholarships Awarded	Book Balance April 30, 2023
SHARP, JOHN AND CHARLOTTE	33,212.17	2,885.64		1,109.67	(1,455.00)	35,752.48
SHARP, OZELL	20,030.00	2,554.03		705.67	(472.00)	22,817.70
SHEPPEARD, LUCILLE CLICK	13,820.00	1,159.58		465.04	(662.00)	14,782.62
SMITH, EVELYN MARIE WILSON	15,765.00	4,431.29		606.65	(893.00)	19,909.94
SNEED, JANIS	13,413.87	1,317.55		449.91	(651.00)	14,530.33
SOCIAL SCIENCE	90,955.37	6,638.46		2,984.69	(4,331.00)	96,247.51
SPEIR, GREGORY	17,025.00	1,536.00		576.23	(820.00)	18,317.23
STARK, DELBERT	25,000.00	2,026.87		826.05	(1,195.00)	26,657.92
STERN, LONNIE HENRY	35,000.00	3,046.07		1,165.19	(1,562.00)	37,649.26
STOLTENBERG, PAULA K.	20,642.00	3,377.39		749.01	(1,062.00)	23,706.40
STOLZ, LAVERNA - MUSIC FOUNDATION	22,500.00	2,444.78		783.94		25,728.72
STOLZ, R. W.	20,000.00	2,121.98		676.62	(980.00)	21,818.60
STONE, CHASE VET TECH	15,868.13	100.72	2,023.82	526.13		18,518.80
STRANGE, ROBERT F.	10,000.00	864.25		333.55	(480.00)	10,717.80
STRICKLAND, DONALD L AND JO	15,000.00	952.84		489.13	(643.00)	15,798.98
STYLECRAFT	30,000.00	1,759.58		972.47	(1,280.00)	31,452.06
THIELEMANN, ALBERT AGRICULTURE	15,000.00	638.54	992.12	499.42	(630.00)	16,500.09
THIELEMANN, ALBERT ENGINEERING	15,000.00	647.16	992.12	485.28	(631.00)	16,493.56
THIELEMANN, MARGARET M.	15,098.44	1,340.91	992.12	524.97	(675.00)	17,281.44
THIENES, NINA DUKES NURSING	33,000.00	1,769.59		1,084.64	(934.00)	34,920.23
THIENES, WILLIAM ENGINEERING	20,000.00	7.59		628.76		20,636.35
THOMAS, EMIL AND ELAINE	37,622.54	2,442.66	1,743.24	1,245.76	(1,621.00)	41,433.20
TIEMANN, ELTON	23,000.00	33,528.83		1,730.67	(2,070.00)	56,189.51
TIEMANN, LINDA	21,000.00	1,937.05		704.23	(925.00)	22,716.28
TIEMANN, RONNA & LON	20,000.00	1,754.25		666.93	(881.00)	21,540.18
TOMACHEFSKY, BERNITA	10,015.00	917.36		328.41	(483.00)	10,777.77
TOMACHEFSKY, ODIS	16,000.00	1,502.90		525.74	(774.00)	17,254.64
TOMULINSON, EDYNA KUEHN	15,501.00	1,433.54		508.57	(752.00)	16,691.11
TOTTENHAM, RUTH ELIZABETH	14,065.00	1,286.26		479.38	(354.00)	15,476.65
TOUBIN, MILTON	15,000.00	2,164.44		535.68	(500.00)	17,200.12
TOUBIN, SAM AND ROSA	25,025.00	3,056.57		882.52		28,964.10
TWIGGS, KEITH & ELIZABETH	20,000.00	2,740.45		700.29	(1,789.00)	21,651.74
TWIGGS, KEITH & ELIZABETH II	20,000.00	1,491.86		675.42		22,167.27
TYSON ENGINEERING	25,545.00	2,038.51		857.08	(1,132.00)	27,308.60
VANDERWERTH, ELLIE	20,000.00	1,728.50		655.34	(876.00)	21,507.84
VANDERWERTH, ELLIE ADELIA CARTER	20,000.00	1,274.70		642.51	(858.00)	21,059.21
VANDERWERTH, THEODORE	20,000.00	2,567.34		690.99	(910.00)	22,348.34
VINSON & ELKINS L.L.P.	15,000.00	1,526.73		513.08	(730.00)	16,309.80
VOELTER, DR. DONALD	16,002.00	1,370.62		532.15	(708.00)	17,196.77
WAGNER, OLIVER - MASONIC LODGE	20,000.00	1,759.36		666.19	(881.00)	21,544.55
WAHRMUND, LARRY	24,452.23	1,684.06		802.49	(1,053.00)	25,885.78
WALKER, DR. BRENDA SPEIGHTS HITS	14,610.04	1,522.90		504.70	(650.00)	15,987.65
WARREN MASONIC LODGE I	21,640.00	4,333.48		807.14	(1,500.00)	25,280.62
WARREN MASONIC LODGE II	21,640.00	4,113.94		800.23	(1,500.00)	25,054.18
WARREN MASONIC LODGE III	21,640.00	3,119.11		748.05	(1,500.00)	24,007.16
WASHINGTON COUNTY ABSTRACT	15,000.00	967.68		482.23	(644.00)	15,805.92
WASHINGTON COUNTY GO TEXAN- MILTON GASKAMP	15,260.27	3,070.77		576.09		18,907.12
WASHINGTON COUNTY GO-TEXAN	17,260.28	3,314.55		646.61		21,221.44
WASHINGTON COUNTY GO-TEXAN II (06/17/08)	15,000.00	4,139.61		601.50		19,741.11
WATZLAVICK, LEONA MAZUCH - NURSING	16,145.00	1,533.36		552.04	(408.00)	17,822.40
WEHRING, DOROTHY KUNRAD	55,000.00	4,801.67		1,847.33	(2,410.00)	59,239.01
WELLS FARGO	20,000.00	1,734.97		655.54	(876.00)	21,514.50
WHEELER, F. W. BERT AND MAE DEAN	20,000.00	2,469.26		610.07	(1,990.83)	11,088.49
WHEELER, F.W. BERT AND MAE DEAN - NURSING I	276,000.00	29,783.99		9,581.37	(906.00)	314,459.36
WHEELER, F. W. BERT AND MAE DEAN NURSING II	603,488.50	61,764.12		20,714.58	(23,405.64)	662,561.56
WHIGHAM, LARRY & MARY	22,525.00	3,037.78		803.36		26,366.15
WHIGHAM, TIMOTHY RAY	22,720.00	11,727.48		1,082.60		35,530.08
WHITEHEAD, TOM S. AND EDYTHE	18,349.59	1,510.34		606.36	(887.00)	19,579.29
WIESE WOODS SMITH	25,000.00	1,735.84		819.74	(1,078.00)	26,477.58
WILDER FAMILY	10,050.00	996.95		331.48	(499.00)	10,879.43
WILHELM, DON AND MARY	20,147.14	1,767.70		671.02	(883.00)	21,702.86
WILKES IV, ORAN	15,333.33	1,260.75		512.28	(741.00)	16,365.36
WINKELMANN FAMILY, NATHAN AND DARLA	15,000.00	1,564.87		520.58		17,085.45
WINKELMANN WHITMORE, JEAN	65,855.00	(4,587.78)		1,871.41	(2,732.00)	60,406.63
WINKELMANN, F. C. AND FLOY	84,000.00	5,760.71		2,745.18	(3,989.00)	88,516.89
WINKELMANN, SAM AND HELEN KING	628,413.95	75,775.72		21,636.91	(24,178.00)	701,648.57
WINKLER, PHILLIPS CHARPE	36,848.61	3,753.39		1,239.96	(1,799.00)	40,042.95
WOODSON LUMBER CO. - TECHNICAL EDUCATION	20,000.00	1,790.38		667.22	(878.00)	21,579.60
YAGER FOUNDATION	20,000.00	1,800.80		667.27	(891.00)	21,577.07
YORK SR., MILTON GARRETT	22,500.00	1,826.28		742.96	(1,075.00)	23,994.24
YORK, MEREDITH GARRETT	22,500.00	1,726.41		743.38	(1,071.00)	23,898.79
YORK, MIRIAM	22,500.00	1,970.54		751.42	(1,105.00)	24,116.96
YORK, MIRIAM - NURSING	25,000.00	1,999.03		843.11	(623.00)	27,219.14
ZIEGENBEIN, MELVIN AND GLADYS	15,000.00	1,670.57		509.30	(745.00)	16,434.86
	20,333,779.10	2,738,292.19	513,935.70	723,479.69	(667,120.77)	23,642,365.91

Unrealized Gain(Loss)

Total Market Value as of 04/30/2023

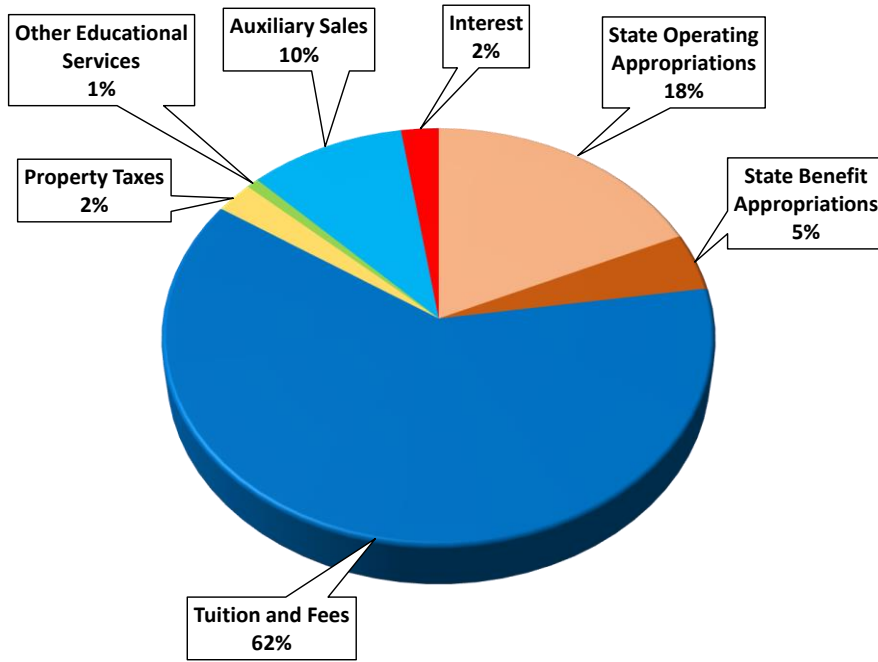
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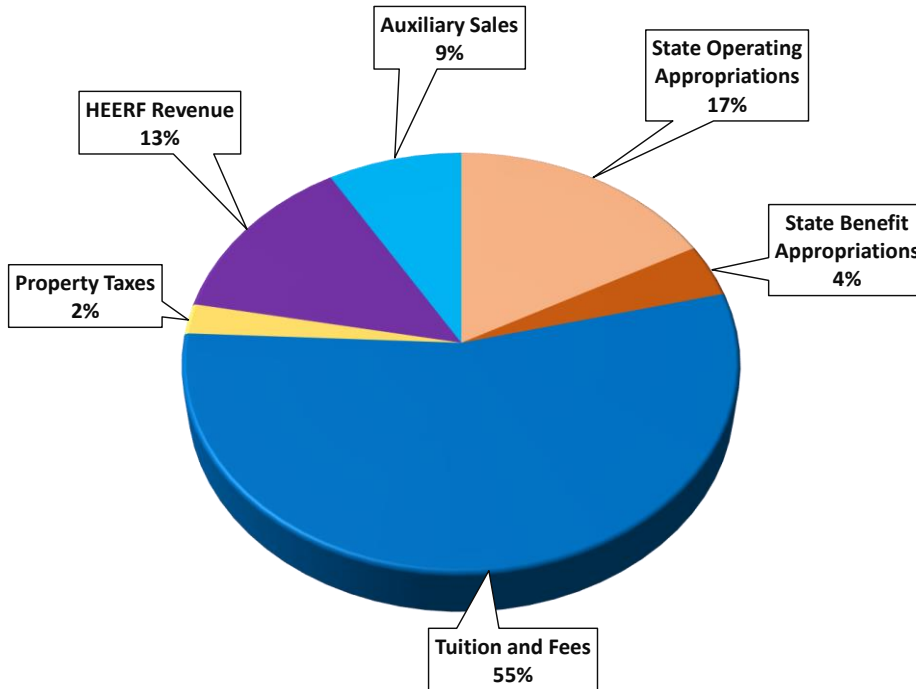
BLINN COLLEGE DISTRICT
Check Register
Checks Issued Between: 04/01/2023 - 04/30/2023 (Over \$10,000)

Check Number	Vendor Name	Date of Check	Amount	Description	Category
!0017406	Ad Astra Information Systems LLC	4/4/2023	\$29,415.25	Subscription & support 03/31/2023-03/30/2024	Operations
10033590	ALLTEX Welding Supply Inc.	4/13/2023	\$26,280.12	New pathways equipment-Schulenburg campus	Operations
!0017463	Barnes & Noble College Booksellers Inc	4/6/2023	\$56,297.04	Books	Operations
!0017464	Ben E Keith Co	4/6/2023	\$10,378.84	Food & food supplies	Operations
!0017590	Ben E Keith Co	4/18/2023	\$12,047.83	Food & food supplies	Operations
D0004423	BTU	4/18/2023	\$36,167.49	Utilities	Operations
!0017466	CC Creations	4/6/2023	\$17,280.25	Tshirts for new student registration	Operations
!0017410	CDW Government Inc	4/4/2023	\$66,217.51	IT equipment	Operations
!0017467	Centre Technologies	4/6/2023	\$14,245.00	IT equipment	Operations
D0004389	City of Brenham	4/3/2023	\$58,933.70	Utilities	Operations
D0004425	City of Brenham	4/17/2023	\$51,430.84	Utilities	Operations
!0017468	Cordance Operations LLC	4/6/2023	\$26,000.00	IT equipment	Operations
!0017413	Dell Marketing L P	4/4/2023	\$18,894.09	IT equipment	Operations
10033746	Digital Architecture Inc	4/27/2023	\$44,289.26	Hosting and support 3/1/2023-2/29/2024	Operations
!0017595	EBS CO	4/18/2023	\$17,559.52	Books	Operations
!0017470	Educated Business Resource Corp	4/6/2023	\$24,500.00	Training course	Operations
!0017596	Ellucian Company L P	4/18/2023	\$12,800.00	Consulting/support	Operations
!0017521	Green Teams Inc	4/11/2023	\$18,229.58	Repairs & monthly landscaping	Operations
!0017634	GT Distributors Inc	4/20/2023	\$10,680.67	Police department equipment	Operations
10033506	Hunton Services	4/6/2023	\$32,210.18	Service agreement	Operations
!0017635	Master's Transportation Inc	4/20/2023	\$110,268.00	New passenger van	Operations
!0017567	Netsync Network Solutions	4/13/2023	\$18,271.16	IT equipment	Operations
10033575	Optimum	4/11/2023	\$15,433.95	Cable services	Operations
!0017603	Reserve Account	4/18/2023	\$10,000.00	Postage machine	Operations
!0017429	Scarmardo	4/4/2023	\$13,211.89	Food & food supplies	Operations
!0017531	Scarmardo	4/11/2023	\$12,380.59	Food & food supplies	Operations
!0017703	Scarmardo	4/27/2023	\$20,264.80	Food & food supplies	Operations
10033526	Scott & White	4/6/2023	\$188,913.00	Quarterly payment for clinic services	Operations
!0017605	SHI Government Solutions Inc	4/18/2023	\$307,042.09	Microsoft Software 05/01/2023-04/30/2024	Operations
10033477	TDIndustries Inc	4/4/2023	\$18,170.00	Freezer & freezer repair	Operations
!0017431	Tejas Center LTD	4/4/2023	\$19,592.36	Monthly lease	Operations
!0017533	Texas A&M University-Corpus Christi	4/11/2023	\$26,334.00	Ellucian Travel/Chrome River subscription	Operations
10033533	Texas A&M University-Financial Management	4/6/2023	\$15,000.00	July 4th fireworks & drones sponsorship	Operations
10033585	Texas A&M University-Financial Management	4/11/2023	\$22,135.52	RELLIS utilities	Operations
!0017678	Texas Commercial Waste	4/25/2023	\$10,563.23	Refuse services	Operations
!0017536	The C Bord Group Inc	4/11/2023	\$15,350.00	Oracle license	Operations
!0017680	Thompson & Horton LLP	4/25/2023	\$24,662.00	Legal services	Operations
!0017497	Visionality	4/6/2023	\$82,510.51	IT equipment	Operations
10033588	Washington County Treasurer	4/11/2023	\$18,333.34	911 dispatching services-two months	Operations
!0017574	Weaver and Tidwell LLP	4/13/2023	\$22,553.75	Auditing services	Operations
10033589	Yellowstone Landscape	4/11/2023	\$22,142.17	Monthly landscaping	Operations
!0017658	Aggieland Construction	4/25/2023	\$17,020.00	Repairs to cafeteria & Post Office	R&R Construction
!0017407	Albo Construction LLC	4/4/2023	\$181,163.70	Dorm demo	R&R Construction
10033487	American Mechanical Services of Houston LLC	4/6/2023	\$127,581.96	Boiler replacements	R&R Construction
10033682	Atlas Sign Services, Inc	4/25/2023	\$12,557.30	Updates to softball complex	R&R Construction
!0017416	Elliott Electric Supply Inc	4/4/2023	\$16,507.72	Base fixtures for site improvements	R&R Construction
!0017667	Elliott Electric Supply Inc	4/25/2023	\$12,829.00	Base fixtures for site improvements	R&R Construction
10033606	Hunton Services	4/13/2023	\$11,460.00	Ball valve replacement	R&R Construction
!0017672	Kirksey Architecture	4/25/2023	\$62,990.77	Services for Bryan Admin building	R&R Construction
!0017480	McCoy-Rockford Inc	4/6/2023	\$30,725.21	Furniture	R&R Construction
10033637	Millennium Project Solutions, Inc.	4/18/2023	\$23,537.82	Wheeler Hall wall repair	R&R Construction
!0017432	The Arkitek Studio Inc	4/4/2023	\$38,089.30	Services for roof repairs & gutter replacement	R&R Construction

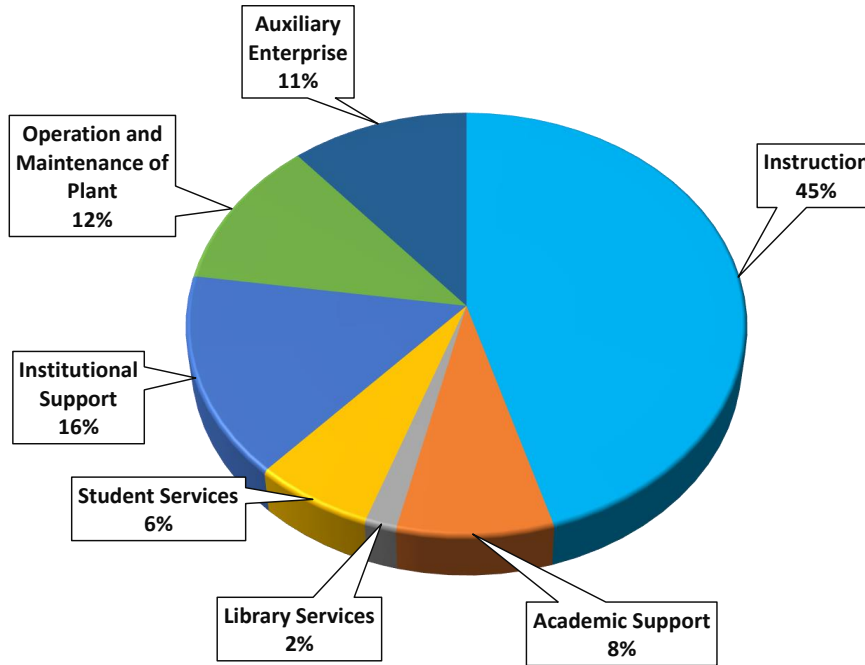
Fiscal Year 2023



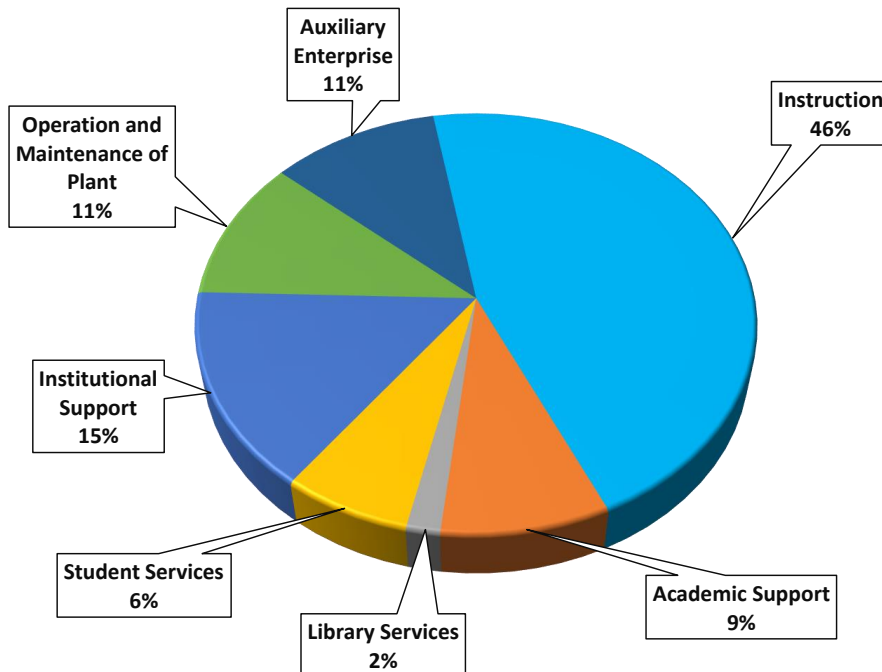
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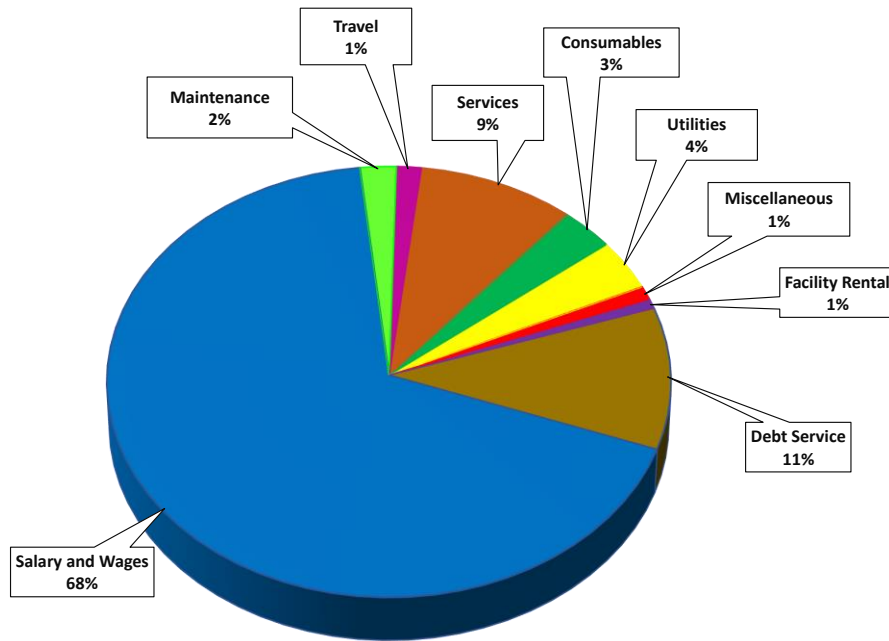
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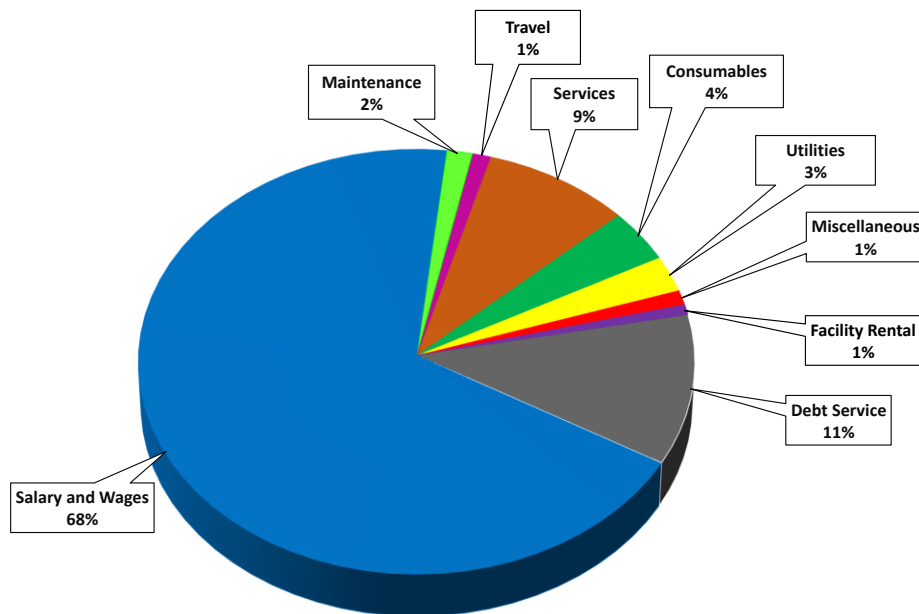
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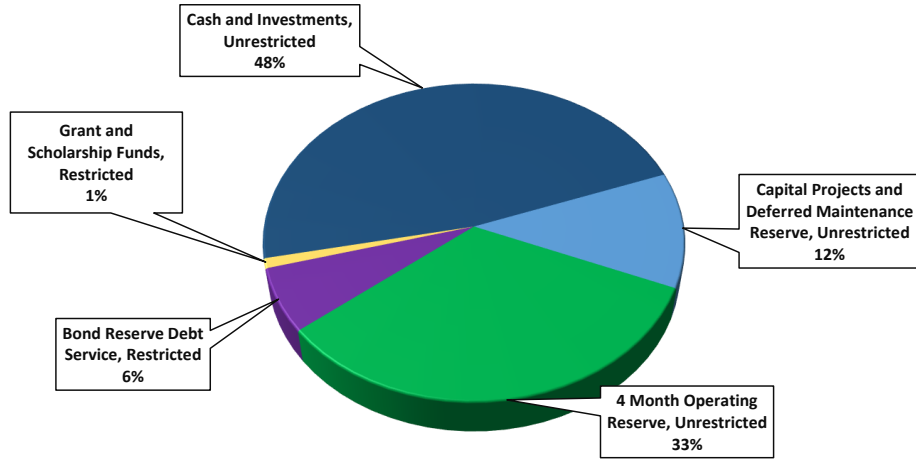
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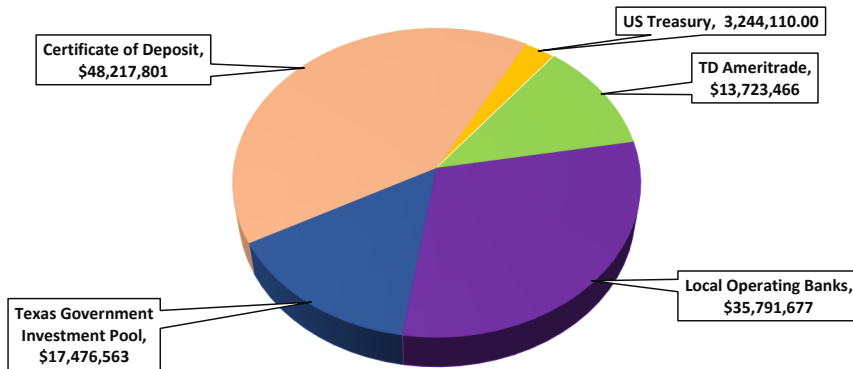
Fiscal Year 2022



**Allocation of
 Total Cash and Investments**



**Composition of
 Unrestricted Cash and Investments**



**Composition of
 Restricted Cash and Investments**

