



BOARD OF TRUSTEES

Board Meeting

Thursday, June 11, 2026

12:30 p.m.

Community Room

Of the

Emerging Technologies and Workforce Building

WEATHERFORD COLLEGE

BOARD OF TRUSTEES

June 11, 2026

12:30 p.m.

AGENDA

A meeting of the Board of Trustees of Weatherford College will be held on Thursday, June 11, 2026, beginning at 12:30 p.m. in the Community Room of the Emerging Technologies and Workforce Building, located at 225 College Park Drive, Weatherford, Texas, to consider and act on the posted agenda:

1. Call to Order, Invocation and Pledge of Allegiance
2. Public Comment for Individuals Not on the Agenda
3. President's Report:
 - a. Recognitions
 - b. Employee Notices
4. Consent Agenda and Financial Reports:
 - a. Approval of Minutes from the May 14, 2026 regular Board Meeting
 - b. Financial Reports Ending April 30, 2026 and May 31, 2026
 - c. Quarterly Investment Report
 - d. Renewal of Independent Audit Services #RFQ-01-24
 - e. Policy BD (Local) - 2026-27 Board Meeting Dates
 - f. Authorization for Administrative Bank Signatures
 - g. August 2026 Called Board Meeting Date Recommendation
 - h. Omnia Partners Cooperative Contract Number R221201 for Purchase of Intercollegiate Athletic Insurance
5. Consideration and Possible Action: Guaranteed Maximum Price for the Six Tennis Practice Courts
6. Reports:
 - a. Wise County, Academics, and Student Services Update
 - b. Proposed 2026-27 Budget Presentation
 - c. Athletics
7. Announcements
8. Closed Session:
 - a. Deliberate Real Property in Accordance with Government Code 551.072
 - b. Deliberate the Appointment, Employment, Evaluation, Reassignment, Duties, Discipline, or Dismissal of a Public Officer or Employee, in Accordance with Government Code 551.074
9. Consideration and Possible Action: Real Property

10. Consideration and Possible Action: Appointment, Employment, Evaluation, Reassignment, Duties, Discipline, or Dismissal of a Public Officer or Employee

11. Adjourn



Weatherford College Board of Trustees

DATE: June 11, 2026

AGENDA ITEM #2

SUBJECT: Public Comment for Members of the Public

INFORMATION AND DISCUSSION:

1. In accordance with Texas Government Code Sec. 551.007 (b), the Board of Trustees shall allow each member of the public who desires to address the body regarding an item on an agenda for an open meeting of the body to address the body regarding the item at the meeting before or during the body's consideration of the item.
2. In further accordance with Texas Government Code Sec. 551.007 (c), the Board of Trustees may adopt reasonable rules regarding the public's right to address the body under this section, including rules that limit the total amount of time that a member of the public may address the body on a given item.
 - a. In Local Board Policy BDB, the Board of Trustees has adopted reasonable rules regarding public comment.
 - b. Individuals who wish to participate during the portion of the meeting designated for public comment shall sign up with the presiding officer or designee before the meeting begins as specified in the Board's procedures on public comment and shall indicate the agenda item or topic on which they wish to address the Board. Public comment shall occur at the beginning of the meeting. Except as permitted by this policy and the Board's procedures, an individual's comments to the Board shall not exceed five minutes per meeting.

ATTACHMENTS: Public Comment Sign Up Form

SUBMITTED BY: Molly Garcia, Executive Assistant to the President



**Request to speak to the
Weatherford College Board of Trustees
Public Comment**

Name: _____

Address: _____

Subject: _____

Please read and sign below:

I understand that I am to limit my remarks to five or fewer minutes and that the board will not take action on this item unless it is on today's agenda. The board chair may direct the college president to place the matter on a future agenda if board action is contemplated.

Signature of speaker

Date

*From the Weatherford College Policy Manual BDB:
Individuals who wish to participate during the portion of the meeting designated for public comment shall sign up with the presiding officer or designee before the meeting begins as specified in the Board's procedures on public comment and shall indicate the agenda item or topic on which they wish to address the Board. Public comment shall occur at the beginning of the meeting. Except as permitted by this policy and the Board's procedures, an individual's comments to the Board shall not exceed five minutes per meeting. Meeting Management: When necessary for effective meeting management or to accommodate large numbers of individuals wishing to address the Board, the presiding officer may make adjustments to public comment procedures, including: Adjusting when public comment will occur during the meeting; Reordering agenda items; Deferring public comment on nonagenda items; and Continuing agenda items to a later meeting. However, public comment on agenda items shall not be moved after the agenda items have been heard. The presiding officer may also provide expanded opportunity for public comment, establish an overall time limit for public comment, and adjust the time allotted to each speaker. However, no individual shall be given less than one minute to make comments.*



**Weatherford College Board of Trustees
President's Report**

DATE: June 11, 2026

AGENDA ITEM: #3

SUBJECT: President's Report

INFORMATION AND DISCUSSION: President Tod Allen Farmer will report to the Board of Trustees on the following items:

- a. Recognitions
 - b. Employee Notices
-

SUBMITTED BY: Dr. Tod Allen Farmer, President



**Weatherford College Board of Trustees
Consent Agenda**

DATE: June 11, 2026

AGENDA ITEM: #4.a.

SUBJECT: Minutes from the May 14 Board Meeting

INFORMATION AND DISCUSSION: On May 14, 2026, the Board of Trustees met in Regular Session. The attached minutes detail the actions taken by the Board, in accordance with Texas Government Code 551.021.

RECOMMENDATION: That the Board of Trustees review and approve the Minutes from the May 14 Regular Board Meeting as presented.

ATTACHMENTS: Minutes from the May 14, 2026 Regular Board Meeting.

SUBMITTED BY: Molly Garcia, Executive Assistant to the President

**WEATHERFORD COLLEGE
BOARD OF TRUSTEES
MINUTES OF REGULAR MEETING
May 14, 2026**

The Weatherford College Board of Trustees met in regular session at 12:30 p.m., Thursday, May 14, in the Community Room of the Emerging Technologies and Workforce Building. **Board Chair Dan Carney called the meeting to order.** Other trustees present were Secretary Morris, Dr. Marlett, Vice Chair Doug Dowd, Mary Beth Dennie and G.B. Bailey. Tom Vick and Trev Dixon were absent. Brent Baker gave the invocation and the Pledge of Allegiance was recited. 1 Call to Order, Invocation and Pledge of Allegiance 862-1

There were no participants in public comment. 2 Public Comment 862-2

Recognitions- 3 Presidents Report 862-3

- Both the men’s and women’s Weatherford College rodeo teams qualified for the College National Finals Rodeo for the first time in program history. The 2026 CNFR appearance marks WC’s 22nd consecutive year sending competitors to the national finals, including a women’s team national championship in 2022.
- Weatherford College has been awarded \$658,141 in state funding to expand hands-on training for students in its Associate Degree Nursing program. The project was developed under the leadership of Melanie Sharp, director of the Associate Degree Nursing program.
- For the first time in program history, the No. 4 ranked Weatherford College men’s golf team has won the NJCAA Region V Championship title, and for the second consecutive year, has won the conference championship. They are currently competing for the national championship in Wichita, Kansas. Go COYOTES!

Employee Notices- DMAC Local requires the college president to provide the names of contract employees that have resigned since the last board meeting.

Employee Name	Resignation/Retirement	Title	Department	Effective Date
Dr. Michael Saylor	Resignation	Instructor/Department Chair	Business & Computer Sciences	5/31/26
Mike McGough	Retirement	Instructor/Program Director	Occupational Therapy Assistant	8/31/26

Erin (Shelley) Hampe	Resignation	Instructor/Department Chair	Life Sciences	8/31/26
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We thank Michael, Mike, and Shelley for their service and wish them the very best in future endeavors.

Enrollment Report:

With enrollment ongoing, as of May 11th, the Summer 2026 year-to-date enrollment was 2,136 students compared to 2,023 in the Summer 2025 semester, an increase of 5.6%. The Fall 2026 year-to-date enrollment is 2,241 students compared to 2,125 in the Fall 2025 semester, an increase of 5.5%.

4 Consent Agenda
862-4

A recommendation was made that the Board approves the minutes from the regular meeting held on April 9, 2026 Board Meeting as presented. *Submitted by Molly Garcia, Executive Assistant to the President.*

4.a Approval of
Minutes from the
April 9, 2026
Board Meeting

A recommendation was made that the Board approves the financial reports ending March 31, 2026 as presented.

4.b Financial Reports
Ending March 31,
2026

A recommendation was made that the Board of Trustees approve the cancellation of the regularly scheduled July 9, 2026, meeting of the Weatherford College Board of Trustees, to accommodate summer scheduling considerations.

4.c Cancel July 9,
2026 Board
Meeting

A recommendation was made that the Board of Trustees approve the RFP Committee's recommendation of Lincoln Property Company Commercial Service Enterprises LLC to provide Facilities Management Services for the Weatherford Campus in the amount of \$8,326,476.00 for the initial three (3) year term which includes a One Time Start Up and Transition Costs with two (2) renewal options. The transition period from CBRE services to LPC services will begin no later than June 1, 2026 and the initial three (3) year contract term shall begin September 1, 2026.

4.d Facilities
Management
Services #RFP-08-
26

A recommendation was made that the Board of Trustees approve #DIR-CPO-5347 Contract Quote from Flair Data Systems for purchase of Wireless Access Points.

4.e #DIR-CPO-5347
Contract Quote
from Flair Data
Systems for
purchase of
Wireless Access
Points

A recommendation was made that the Board of Trustees approve Ratification of TIPS Contract #230901 from Ford Audio Video Systems for smart classrooms.	4.f	Ratification of TIPS Contract #230901 from Ford Audio Video Systems for smart classrooms
A recommendation was made that the Board of Trustees approve DIR-CPO-5792 Contract/ TIPS contract #230105 from SHI for faculty, staff, and classroom lab computer refresh.	4.g.	DIR-CPO-5792 Contract/TIPS contract #230105 from SHI for faculty, staff, and classroom computer lab refresh
A recommendation was made that the Board of Trustees authorize disposal of obsolete and surplus items as presented.	4.h.	Disposal of Obsolete and Surplus items Through Online Auction
A recommendation was made that the Board approves the program listed on the subject line and as presented.	4.i.	Approval for AAS in Pediatric Sonography
A recommendation was made that the Board approves the program listed on the subject line and as presented.	4.j	Approval of Barber, Advanced Skills Certificate
A recommendation was made that the Board approves the program listed on the subject line and as presented.	4.k.	Approval of Medical Coding and Billing Certificate
A recommendation was made that the Board approves the program listed on the subject line and as presented.	4.l.	Approval of Real Estate Level I CEU Certificate
Dr. Marlett made a motion to approve the consent agenda as recommended in its entirety. G.B. Bailey seconded the motion. The motion was carried unanimously.		Consent Agenda Approved 862-5
The following reports were presented to the Board: a) WCWC, Academics, and Student Services Update b) Preliminary 2026-27 Budget Report c) Huckabee Student Union Presentation d) The wellbeing of Weatherford College	5	Reports 862-5

Brent Baker Made the Following Announcements:

- May 18 Commencement Ceremony
(Fort Worth Convention Center, 6:00 p.m.)
- May 29-31 Teen Musical Theatre Camp Show: "High School Musical Jr."
(Alkek Fine Arts Center.)
- June 8 Ex-Students Luncheon
(Alumni House, 12:00 p.m.)
- June 11-13 Theatre: "The Taming of the Shrew"
(Alkek Fine Arts Center, 7:00 p.m.)

6 Announcements
862-8

The Board of Trustees entered into Closed Session at 1:02 p.m. to deliberate real property in accordance with Government Code 551.072, to deliberate the appointment, employment, evaluation, reassignment, duties, discipline or dismissal of a public officer or employee in accordance with Government Code 551.074.

7 Closed Session
862-7

The Board of Trustees reconvened in Open Session at 1:34 p.m.

Real Property. No action.

Open Session
Consideration and
Possible Action
-Real Property
862-8

Personnel Matters. No action.

Consideration and
Possible Action -
Personnel
Matters 862-9

At 1:35 p.m., Dr. Marlett made the motion to adjourn the meeting. Mary Beth Dennie seconded and the motion carried unanimously.

Adjourn
862-10

May 14, 2026

Dan Carney
Chair, Board of Trustees

Lela Morris
Secretary, Board of Trustees



**Weatherford College Board of Trustees
Consent Agenda**

DATE: June 11, 2026

AGENDA ITEM #4.b

SUBJECT: Financial Reports Ending April 30, 2026 and May 31, 2026

INFORMATION AND DISCUSSION: The cash balance as of April 30, 2026 is \$208,326,478.44. This is an increase of \$118,034,274.01 from last year at April 30, 2025. The operating statement at April 30, 2026 indicates that total revenues collected are \$97,368,148 or 102.35% of budget. Total expenditures are \$59,021,119 or 62.05% of budget.

The cash balance as of May 31, 2026 is \$203,053,129.49. This is an increase of \$115,168,064.31 from last year at May 31, 2025. The operating statement at May 31, 2026 indicates that total revenues collected are \$100,214,643 or 105.34% of budget. Total expenditures are \$65,223,672 or 68.57% of budget.

RECOMMENDATION: That the Board approves the financial reports ending April 30, 2026 and May 31, 2026 as presented.

ATTACHMENTS: Cash Balance Reports and Operating Statements at April 30, 2026 and May 31, 2026.

SUBMITTED BY: Dr. Andra R. Cantrell, Executive Vice President of Financial & Administrative Services

**WEATHERFORD COLLEGE
CASH BALANCE REPORT
April 30, 2026**

<u>Unrestricted Funds</u>	<u>Checking</u>	<u>Investments</u>	<u>Petty Cash</u>	<u>Total</u>
Beginning Balance	42,131,031.27	60,930,123.44	4,945.00	103,066,099.71
Deposits	8,268,172.97	135,159.48	-	8,403,332.45
Disbursements	(10,622,454.91)	-	-	(10,622,454.91)
Ending Balance	<u>39,776,749.33</u>	<u>61,065,282.92</u>	<u>4,945.00</u>	<u>100,846,977.25</u>

Unrestricted Funds:	<u>Checking Acct</u>	<u>Investments</u>	<u>Acct Balance</u>
Maintenance and Carter	39,776,749.33	61,065,282.92	100,842,032.25
Petty cash	4,945.00	-	4,945.00
Sub-total	<u>39,781,694.33</u>	<u>61,065,282.92</u>	<u>100,846,977.25</u>
Restricted Funds:			
Scholarships & Loans	2,985,216.85	2,565,240.61	5,550,457.46
Schropshire Cap. Impr.	321,617.89	-	321,617.89
Construction	77,140.56	95,371,273.13	95,448,413.69
Debt Service	9,129.40	2,806,244.14	2,815,373.54
Interest & Sinking	2,718,638.61	-	2,718,638.61
Contingency Reserves	-	625,000.00	625,000.00
Sub-total	<u>6,111,743.31</u>	<u>101,367,757.88</u>	<u>107,479,501.19</u>
Grand Total	<u>45,893,437.64</u>	<u>162,433,040.80</u>	<u>208,326,478.44</u>

Recap of Investments

<u>Investments</u>	<u>Current Value 4/30/2026</u>	<u>Rate</u>	<u>Maturity Date</u>
<u>Prosperity Bank</u>			
Money Market Account	5,405,345.55	1.40%	
CD	28,270,288.37	3.50%	5/20/2026
CD	1,092,272.78	3.50%	5/8/2026
CD	3,190,240.61	3.50%	5/8/2026
CD	2,806,244.14	3.50%	6/7/2026
CD	10,702,003.09	3.50%	8/28/2026
CD	15,595,373.13	3.50%	7/5/2026
TexStar/ Logic Investment Pool	95,371,273.13	3.71%	
Total Investments	<u>162,433,040.80</u>		

WEATHERFORD COLLEGE
STATEMENT OF REVENUES
April 30, 2026

	2024-2025			2025-2026			
	Amended Budget	Received 4/30/2025	% of Budget	Amended Budget	Received 4/30/2026	Balance	% of Budget
Operating Revenues							
Tuition							
In-District Resident	\$ 8,016,796	\$ 7,961,985	99.32%	\$ 9,215,416	\$ 8,930,194	\$ 285,222	96.90%
Out-of District Resident	\$ 10,048,609	\$ 9,907,632	98.60%	\$ 10,914,695	\$ 10,679,795	\$ 234,900	97.85%
Out-of District Resident - EC Granbury	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	#DIV/0!
Out-of District Resident - Wise County	\$ 2,389,661	\$ 2,379,253	99.56%	\$ 2,421,957	\$ 2,603,923	\$ (181,966)	107.51%
Non-Resident	\$ 1,947,292	\$ 1,927,380	98.98%	\$ 2,483,433	\$ 2,423,491	\$ 59,942	97.59%
Differential Tuition	\$ 1,619,400	\$ 1,571,938	97.07%	\$ 1,750,470	\$ 1,684,406	\$ 66,064	96.23%
State Funded Continuing Education	\$ 816,000	\$ 888,109	108.84%	\$ 919,722	\$ 867,624	\$ 52,098	94.34%
Non-State Funded Continuing Education	\$ 22,100	\$ 14,218	64.33%	\$ 20,000	\$ 17,078	\$ 2,922	85.39%
Total Tuition	\$ 24,859,858	\$ 24,650,515	99.16%	\$ 27,725,693	\$ 27,206,511	\$ 519,182	98.13%
Fees							
General Fee	\$ 8,226,828	\$ 8,237,511	100.13%	\$ 11,417,555	\$ 11,169,585	\$ 247,970	97.83%
Laboratory Fee	\$ 414,147	\$ 401,265	96.89%	\$ 438,863	\$ 432,715	\$ 6,148	98.60%
Total Fees	\$ 8,640,975	\$ 8,638,776	99.97%	\$ 11,856,418	\$ 11,602,300	\$ 254,118	97.86%
Allowances and Discounts							
Bad Debt Allowance	\$ (52,500)	\$ (3,530)	6.72%	\$ (100,000)	\$ (5,441)	\$ (94,559)	5.44%
Remissions and Exemptions	\$ (6,313,000)	\$ (5,747,944)	91.05%	\$ (8,496,000)	\$ (7,893,691)	\$ (602,309)	92.91%
Total Allowances and Discounts	\$ (6,365,500)	\$ (5,751,473)	90.35%	\$ (8,596,000)	\$ (7,899,132)	\$ (696,868)	91.89%
Additional Operating Revenues							
Federal Grants and Contracts (Operating)	\$ 1,324,456	\$ 707,996	53.46%	\$ 1,461,887	\$ 627,574	\$ 834,313	42.93%
State Grants and Contracts	\$ 902,356	\$ 603,838	66.92%	\$ 429,233	\$ 707,108	\$ (277,875)	164.74%
Non-Governmental Grants	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	#DIV/0!
Local Grants & Contracts	\$ 4,600,000	\$ 4,433,246	96.37%	\$ 4,600,000	\$ 4,668,472	\$ (68,472)	101.49%
Sales & Services of Educational Activities	\$ 43,000	\$ 59,758	138.97%	\$ 67,500	\$ 87,287	\$ (19,787)	129.31%
Investment income - Program Restricted	\$ 164,500	\$ 173,536	105.49%	\$ 170,000	\$ 2,583,304	\$ (2,413,304)	1519.59%
Other Operating Revenues	\$ 773,250	\$ 679,172	87.83%	\$ 740,000	\$ 738,642	\$ 1,358	99.82%
Total Additional Operating Revenues	\$ 7,807,562	\$ 6,657,546	85.27%	\$ 7,468,620	\$ 9,412,387	\$ (1,943,767)	126.03%
Auxiliary Income							
Bookstore	\$ 105,745	\$ 105,895	100.14%	\$ 105,000	\$ 45,312	\$ 59,688	43.15%
Cafeteria	\$ 875,000	\$ 1,248,218	142.65%	\$ 1,225,000	\$ 1,250,116	\$ (25,116)	102.05%
Dormitory	\$ 1,820,344	\$ 1,773,371	97.42%	\$ 1,925,000	\$ 1,761,261	\$ 163,739	91.49%
Golf Course	\$ 1,965,898	\$ 1,023,181	52.05%	\$ 2,288,999	\$ 1,253,534	\$ 1,035,465	54.76%
Student Services	\$ 247,250	\$ 231,539	93.65%	\$ 230,000	\$ 238,109	\$ (8,109)	103.53%
Carter Agricultural Center	\$ 55,000	\$ 84,844	154.26%	\$ 125,000	\$ 112,041	\$ 12,959	89.63%
Total Auxiliary Enterprises	\$ 5,069,237	\$ 4,467,049	88.12%	\$ 5,898,999	\$ 4,660,374	\$ 1,238,625	79.00%
Total Operating Revenues	\$ 40,012,132	\$ 38,662,412	96.63%	\$ 44,353,730	\$ 44,982,440	\$ (628,710)	101.42%
Non-Operating Revenues							
State Appropriations							
Education and General State Support	\$ 10,525,438	\$ 8,221,794	78.11%	\$ 10,777,260	\$ 8,503,504	\$ 2,273,756	78.90%
State Group Insurance	\$ -	\$ 1,128,237	#DIV/0!	\$ -	\$ 1,243,729	\$ (1,243,729)	#DIV/0!
State Retirement Matching	\$ -	\$ 545,632	#DIV/0!	\$ -	\$ 574,973	\$ (574,973)	#DIV/0!
State Appropriations-Other	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	#DIV/0!
Professional Nursing Shortage Reduction	\$ -	\$ -	#DIV/0!	\$ 98,868	\$ 6,012	\$ 92,856	6.08%
Total State Appropriations	\$ 10,525,438	\$ 9,895,663	94.02%	\$ 10,876,128	\$ 10,328,219	\$ 547,909	94.96%
Maintenance Ad Valorem Taxes-Parker County	\$ 27,505,413	\$ 27,303,428	99.27%	\$ 30,069,384	\$ 29,792,776	\$ 276,608	99.08%
Debt Service Ad Valorem Taxes	\$ -	\$ 1,703	#DIV/0!	\$ -	\$ 1,521	\$ (1,521)	#DIV/0!
Federal Grants and Contracts (Non-Operating)	\$ 6,830,000	\$ 9,551,449	139.85%	\$ 7,755,000	\$ 9,515,650	\$ (1,760,650)	122.70%
Lost Revenue Reimbursement	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	#DIV/0!
Gifts	\$ 212,832	\$ 187,098	87.91%	\$ 78,300	\$ 58,792	\$ 19,508	75.09%
Investment Income	\$ 1,000,000	\$ 1,586,011	158.60%	\$ 2,000,000	\$ 1,538,750	\$ 461,250	76.94%
Unrealized Gain on Mineral Rights	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	#DIV/0!
Unrealized Gain on Carter Ag	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	#DIV/0!
Unrealized Gain on US 180 Property	\$ -	\$ -	#DIV/0!	\$ -	\$ 1,150,000	\$ (1,150,000)	#DIV/0!
Contributions in Aid of Construction	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	#DIV/0!
Total Non-Operating Revenue	\$ 46,073,683	\$ 48,525,350	105.32%	\$ 50,778,812	\$ 52,385,708	\$ (1,606,896)	103.16%
Budgeted Transfers	\$ -	\$ -		\$ -	\$ -	\$ -	
TOTAL	\$ 86,085,815	\$ 87,187,762	101.28%	\$ 95,132,542	\$ 97,368,148	\$ (2,235,606)	102.35%

**WEATHERFORD COLLEGE
STATEMENT OF EXPENDITURES
April 30, 2026**

	2024-2025			2025-2026			
	Amended Budget	Expended 4/30/2025	% of Budget	Amended Budget	Expended 4/30/2026	Balance	% of Budget
Operating Expenses							
Unrestricted							
Instruction	\$ 20,672,974	\$ 13,481,520	65.21%	\$ 22,165,162	\$ 14,935,232	\$ 7,229,930	67.38%
Public Service	\$ 398,048	\$ 244,872	61.52%	\$ 393,428	\$ 240,483	\$ 152,945	61.13%
Academic Support	\$ 4,430,775	\$ 2,568,050	57.96%	\$ 4,509,354	\$ 2,080,070	\$ 2,429,284	46.13%
Student Services	\$ 2,891,855	\$ 1,559,304	53.92%	\$ 2,958,135	\$ 1,449,085	\$ 1,509,050	48.99%
Institutional Support	\$ 16,945,096	\$ 7,231,592	42.68%	\$ 16,512,894	\$ 7,756,040	\$ 8,756,854	46.97%
Operation & Maint. of Plant	\$ 11,294,970	\$ 3,940,702	34.89%	\$ 11,947,874	\$ 3,980,606	\$ 7,967,268	33.32%
Scholarships and Fellowships	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	#DIV/0!
Staff Benefits	\$ 720,000	\$ 491,417	68.25%	\$ 770,000	\$ 582,785	\$ 187,215	75.69%
Total Unrestricted Educational Activities	\$ 57,353,718	\$ 29,517,457	51.47%	\$ 59,256,847	\$ 31,024,300	\$ 28,232,547	52.36%
Restricted							
Instruction	\$ 109,291	\$ 55,748	51.01%	\$ 354,140	\$ 85,806	\$ 268,334	24.23%
Public Service	\$ 6,000	\$ 10,185	169.75%	\$ 3,000	\$ 7,094	\$ (4,094)	236.45%
Academic Support	\$ 652,274	\$ 260,852	39.99%	\$ 316,039	\$ 289,359	\$ 26,680	91.56%
Student Services	\$ 1,168,836	\$ 591,723	50.63%	\$ 994,654	\$ 480,833	\$ 513,821	48.34%
Institutional Support	\$ 4,738	\$ 4,782	100.93%	\$ 2,944	\$ 1,759	\$ 1,185	59.73%
Operation & Maint. of Plant	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	#DIV/0!
Scholarships and Fellowships	\$ 10,818,937	\$ 12,717,340	117.55%	\$ 12,080,693	\$ 13,053,974	\$ (973,281)	108.06%
Staff Benefits	\$ -	\$ 1,673,869	#DIV/0!	\$ -	\$ 1,818,702	\$ (1,818,702)	#DIV/0!
Total Restricted Educational Activities	\$ 12,760,076	\$ 15,314,500	120.02%	\$ 13,751,470	\$ 15,737,526	\$ (1,986,056)	114.44%
Total Educational Activities	\$ 70,113,794	\$ 44,831,957	63.94%	\$ 73,008,317	\$ 46,761,826	\$ 26,246,491	64.05%
Auxiliary Enterprises	\$ 7,906,962	\$ 5,331,853	67.43%	\$ 8,892,358	\$ 5,553,551	\$ 3,338,807	62.45%
Depreciation Expense - Buildings and Land Improvements	\$ 1,641,471	\$ 1,112,776	67.79%	\$ 1,669,164	\$ 1,310,116	\$ 359,048	78.49%
Depreciation Expense - Furniture, Machinery, Vehicles, and Other Equipment	\$ 760,440	\$ 593,772	78.08%	\$ 890,658	\$ 651,865	\$ 238,793	73.19%
Amortization Expense - Right of Use Asset and Subscription Based IT Arrangements	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	#DIV/0!
Total Operating Expenses	\$ 80,422,667	\$ 51,870,358	64.50%	\$ 84,460,497	\$ 54,277,357	\$ 30,183,140	64.26%
Non-Operating Expenses							
Expenses on Capital Related Debt	\$ 1,850,893	\$ 921,630	49.79%	\$ 6,497,023	\$ 4,220,869	\$ 2,276,154	64.97%
Gain/Loss on Disposal of Fixed Assets	\$ (25,000)	\$ (1,435)	5.74%	\$ (10,000)	\$ (8,490)	\$ (1,510)	84.90%
Other non-operating expense	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	#DIV/0!
Other Uses of Cash							
Principal on Capital Related Debt	\$ 2,002,922	\$ 302,922	15.12%	\$ 3,554,064	\$ 318,551	\$ 3,235,513	8.96%
Capital Outlay (Non-Construction)	\$ 1,844,511	\$ 1,135,154	61.54%	\$ 611,547	\$ 212,832	\$ 398,715	34.80%
TOTAL	\$ 86,095,993	\$ 54,228,629	62.99%	\$ 95,113,131	\$ 59,021,119	\$ 36,092,012	62.05%

**WEATHERFORD COLLEGE
CASH BALANCE REPORT
May 31, 2026**

<u>Unrestricted Funds</u>	<u>Checking</u>	<u>Investments</u>	<u>Petty Cash</u>	<u>Total</u>
Beginning Balance	39,762,386.95	61,065,282.92	4,945.00	100,832,614.87
Deposits	7,550,980.32	350,724.93	-	7,901,705.25
Disbursements	(11,092,292.29)	-	-	(11,092,292.29)
Ending Balance	<u>36,221,074.98</u>	<u>61,416,007.85</u>	<u>4,945.00</u>	<u>97,642,027.83</u>

Unrestricted Funds:	<u>Checking Acct</u>	<u>Investments</u>	<u>Acct Balance</u>
Maintenance and Carter	36,221,074.98	61,416,007.85	97,637,082.83
Petty cash	4,945.00	-	4,945.00
Sub-total	<u>36,226,019.98</u>	<u>61,416,007.85</u>	<u>97,642,027.83</u>
Restricted Funds:			
Scholarships & Loans	3,194,872.20	2,601,950.23	5,796,822.43
Schropshire Cap. Impr.	321,617.89	-	321,617.89
Construction	154,303.84	92,978,706.82	93,133,010.66
Debt Service	9,418.27	2,806,244.14	2,815,662.41
Interest & Sinking	2,718,988.27	-	2,718,988.27
Contingency Reserves	-	625,000.00	625,000.00
Sub-total	<u>6,399,200.47</u>	<u>99,011,901.19</u>	<u>105,411,101.66</u>
Grand Total	<u>42,625,220.45</u>	<u>160,427,909.04</u>	<u>203,053,129.49</u>

Recap of Investments

<u>Investments</u>	<u>Current Value 5/31/2026</u>	<u>Rate</u>	<u>Maturity Date</u>
<u>Prosperity Bank</u>			
Money Market Account	5,418,199.91	1.40%	
CD	28,595,590.32	3.50%	9/17/2026
CD	1,104,841.40	3.50%	9/5/2026
CD	3,226,950.23	3.50%	9/5/2026
CD	2,806,244.14	3.50%	6/7/2026
CD	10,702,003.09	3.50%	8/27/2026
CD	15,595,373.13	3.50%	7/3/2026
TexStar/ Logic Investment Pool	92,978,706.82	3.67%	
Total Investments	<u>160,427,909.04</u>		

WEATHERFORD COLLEGE
STATEMENT OF REVENUES
May 31, 2026

	2024-2025			2025-2026			
	Amended Budget	Received 5/31/2025	% of Budget	Amended Budget	Received 5/31/2026	Balance	% of Budget
Operating Revenues							
Tuition							
In-District Resident	\$ 8,016,796	\$ 8,186,875	102.12%	\$ 9,215,416	\$ 9,147,091	\$ 68,325	99.26%
Out-of District Resident	\$ 10,048,609	\$ 10,179,772	101.31%	\$ 10,914,695	\$ 10,955,411	\$ (40,716)	100.37%
Out-of District Resident - EC Granbury	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	#DIV/0!
Out-of District Resident - Wise County	\$ 2,389,661	\$ 2,417,793	101.18%	\$ 2,421,957	\$ 2,639,417	\$ (217,460)	108.98%
Non-Resident	\$ 1,947,292	\$ 1,986,348	102.01%	\$ 2,483,433	\$ 2,429,669	\$ 53,764	97.84%
Differential Tuition	\$ 1,619,400	\$ 1,659,418	102.47%	\$ 1,750,470	\$ 1,750,366	\$ 104	99.99%
State Funded Continuing Education	\$ 816,000	\$ 914,604	112.08%	\$ 919,722	\$ 890,571	\$ 29,151	96.83%
Non-State Funded Continuing Education	\$ 22,100	\$ 17,705	80.11%	\$ 20,000	\$ 19,269	\$ 731	96.34%
Total Tuition	\$ 24,859,858	\$ 25,362,515	102.02%	\$ 27,725,693	\$ 27,831,794	\$ (106,101)	100.38%
Fees							
General Fee	\$ 8,226,828	\$ 8,580,579	104.30%	\$ 11,417,555	\$ 11,461,664	\$ (44,109)	100.39%
Laboratory Fee	\$ 414,147	\$ 412,497	99.60%	\$ 438,863	\$ 440,299	\$ (1,436)	100.33%
Total Fees	\$ 8,640,975	\$ 8,993,075	104.07%	\$ 11,856,418	\$ 11,901,963	\$ (45,545)	100.38%
Allowances and Discounts							
Bad Debt Allowance	\$ (52,500)	\$ (3,530)	6.72%	\$ (100,000)	\$ (5,441)	\$ (94,559)	5.44%
Remissions and Exemptions	\$ (6,313,000)	\$ (5,748,320)	91.06%	\$ (8,496,000)	\$ (7,889,440)	\$ (606,560)	92.86%
Total Allowances and Discounts	\$ (6,365,500)	\$ (5,751,850)	90.36%	\$ (8,596,000)	\$ (7,894,881)	\$ (701,119)	91.84%
Additional Operating Revenues							
Federal Grants and Contracts (Operating)	\$ 1,324,456	\$ 832,980	62.89%	\$ 1,461,887	\$ 768,342	\$ 693,545	52.56%
State Grants and Contracts	\$ 902,356	\$ 625,588	69.33%	\$ 429,233	\$ 707,348	\$ (278,115)	164.79%
Non-Governmental Grants	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	#DIV/0!
Local Grants & Contracts	\$ 4,600,000	\$ 4,479,096	97.37%	\$ 4,600,000	\$ 4,721,250	\$ (121,250)	102.64%
Sales & Services of Educational Activities	\$ 43,000	\$ 61,442	142.89%	\$ 67,500	\$ 92,278	\$ (24,778)	136.71%
Investment income - Program Restricted	\$ 164,500	\$ 174,031	105.79%	\$ 170,000	\$ 2,916,205	\$ (2,746,205)	1715.41%
Other Operating Revenues	\$ 773,250	\$ 766,679	99.15%	\$ 740,000	\$ 827,239	\$ (87,239)	111.79%
Total Additional Operating Revenues	\$ 7,807,562	\$ 6,939,816	88.89%	\$ 7,468,620	\$ 10,032,663	\$ (2,564,043)	134.33%
Auxiliary Income							
Bookstore	\$ 105,745	\$ 105,895	100.14%	\$ 105,000	\$ 79,296	\$ 25,704	75.52%
Cafeteria	\$ 875,000	\$ 1,267,186	144.82%	\$ 1,225,000	\$ 1,260,763	\$ (35,763)	102.92%
Dormitory	\$ 1,820,344	\$ 1,801,674	98.97%	\$ 1,925,000	\$ 1,803,477	\$ 121,523	93.69%
Golf Course	\$ 1,965,898	\$ 1,218,015	61.96%	\$ 2,288,999	\$ 1,449,298	\$ 839,701	63.32%
Student Services	\$ 247,250	\$ 236,039	95.47%	\$ 230,000	\$ 240,509	\$ (10,509)	104.57%
Carter Agricultural Center	\$ 55,000	\$ 94,451	171.73%	\$ 125,000	\$ 134,127	\$ (9,127)	107.30%
Total Auxiliary Enterprises	\$ 5,069,237	\$ 4,723,261	93.17%	\$ 5,898,999	\$ 4,967,470	\$ 931,529	84.21%
Total Operating Revenues	\$ 40,012,132	\$ 40,266,816	100.64%	\$ 44,353,730	\$ 46,839,009	\$ (2,485,279)	105.60%
Non-Operating Revenues							
State Appropriations							
Education and General State Support	\$ 10,525,438	\$ 8,221,794	78.11%	\$ 10,777,260	\$ 8,642,665	\$ 2,134,595	80.19%
State Group Insurance	\$ -	\$ 1,269,267	#DIV/0!	\$ -	\$ 1,399,196	\$ (1,399,196)	#DIV/0!
State Retirement Matching	\$ -	\$ 571,780	#DIV/0!	\$ -	\$ 602,175	\$ (602,175)	#DIV/0!
State Appropriations-Other	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	#DIV/0!
Professional Nursing Shortage Reduction	\$ -	\$ -	#DIV/0!	\$ 98,868	\$ 8,300	\$ 90,568	8.39%
Total State Appropriations	\$ 10,525,438	\$ 10,062,840	95.60%	\$ 10,876,128	\$ 10,652,335	\$ 223,793	97.94%
Maintenance Ad Valorem Taxes-Parker County	\$ 27,505,413	\$ 27,408,901	99.65%	\$ 30,069,384	\$ 30,055,319	\$ 14,065	99.95%
Debt Service Ad Valorem Taxes	\$ -	\$ 1,761	#DIV/0!	\$ -	\$ 1,808	\$ (1,808)	#DIV/0!
Federal Grants and Contracts (Non-Operating)	\$ 6,830,000	\$ 9,550,473	139.83%	\$ 7,755,000	\$ 9,544,290	\$ (1,789,290)	123.07%
Lost Revenue Reimbursement	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	#DIV/0!
Gifts	\$ 212,832	\$ 188,098	88.38%	\$ 78,300	\$ 88,092	\$ (9,792)	112.51%
Investment Income	\$ 1,000,000	\$ 1,960,946	196.09%	\$ 2,000,000	\$ 1,883,789	\$ 116,211	94.19%
Unrealized Gain on Mineral Rights	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	#DIV/0!
Unrealized Gain on Carter Ag	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	#DIV/0!
Unrealized Gain on US 180 Property	\$ -	\$ -	#DIV/0!	\$ -	\$ 1,150,000	\$ (1,150,000)	#DIV/0!
Contributions in Aid of Construction	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	#DIV/0!
Total Non-Operating Revenue	\$ 46,073,683	\$ 49,173,019	106.73%	\$ 50,778,812	\$ 53,375,634	\$ (2,596,822)	105.11%
Budgeted Transfers	\$ -	\$ -		\$ -	\$ -	\$ -	
TOTAL	\$ 86,085,815	\$ 89,439,835	103.90%	\$ 95,132,542	\$ 100,214,643	\$ (5,082,101)	105.34%

WEATHERFORD COLLEGE
STATEMENT OF EXPENDITURES
May 31, 2026

	2024-2025			2025-2026			
	Amended Budget	Expended 5/31/2025	% of Budget	Amended Budget	Expended 5/31/2026	Balance	% of Budget
Operating Expenses							
Unrestricted							
Instruction	\$ 20,672,974	\$ 15,733,393	76.11%	\$ 22,177,662	\$ 17,816,415	\$ 4,361,247	80.33%
Public Service	\$ 398,048	\$ 274,435	68.95%	\$ 393,428	\$ 273,845	\$ 119,583	69.60%
Academic Support	\$ 4,430,775	\$ 2,907,394	65.62%	\$ 4,509,354	\$ 2,392,333	\$ 2,117,021	53.05%
Student Services	\$ 2,891,855	\$ 1,819,404	62.91%	\$ 2,958,135	\$ 1,774,279	\$ 1,183,856	59.98%
Institutional Support	\$ 16,945,096	\$ 8,083,674	47.71%	\$ 16,572,611	\$ 8,767,350	\$ 7,805,261	52.90%
Operation & Maint. of Plant	\$ 11,294,970	\$ 4,074,640	36.07%	\$ 11,947,874	\$ 4,241,774	\$ 7,706,100	35.50%
Scholarships and Fellowships	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	#DIV/0!
Staff Benefits	\$ 720,000	\$ 540,737	75.10%	\$ 770,000	\$ 651,156	\$ 118,844	84.57%
Total Unrestricted Educational Activities	\$ 57,353,718	\$ 33,433,677	58.29%	\$ 59,329,064	\$ 35,917,153	\$ 23,411,911	60.54%
Restricted							
Instruction	\$ 109,291	\$ 63,765	58.34%	\$ 354,140	\$ 100,182	\$ 253,958	28.29%
Public Service	\$ 6,000	\$ 10,185	169.75%	\$ 3,000	\$ 7,094	\$ (4,094)	236.45%
Academic Support	\$ 652,274	\$ 281,669	43.18%	\$ 316,039	\$ 289,359	\$ 26,680	91.56%
Student Services	\$ 1,168,836	\$ 700,189	59.90%	\$ 994,654	\$ 573,032	\$ 421,622	57.61%
Institutional Support	\$ 4,738	\$ 2,430	51.29%	\$ 2,944	\$ 1,759	\$ 1,185	59.73%
Operation & Maint. of Plant	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	#DIV/0!
Scholarships and Fellowships	\$ 10,818,937	\$ 12,726,834	117.63%	\$ 12,080,693	\$ 13,087,193	\$ (1,006,500)	108.33%
Staff Benefits	\$ -	\$ 1,841,047	#DIV/0!	\$ -	\$ 2,001,371	\$ (2,001,371)	#DIV/0!
Total Restricted Educational Activities	\$ 12,760,076	\$ 15,626,120	122.46%	\$ 13,751,470	\$ 16,059,989	\$ (2,308,519)	116.79%
Total Educational Activities	\$ 70,113,794	\$ 49,059,797	69.97%	\$ 73,080,534	\$ 51,977,142	\$ 21,103,393	71.12%
Auxiliary Enterprises	\$ 7,906,962	\$ 5,997,957	75.86%	\$ 8,892,358	\$ 6,267,478	\$ 2,624,880	70.48%
Depreciation Expense - Buildings and Land Improvements	\$ 1,641,471	\$ 1,251,874	76.27%	\$ 1,669,164	\$ 1,473,880	\$ 195,284	88.30%
Depreciation Expense - Furniture, Machinery, Vehicles, and Other Equipment	\$ 760,440	\$ 667,993	87.84%	\$ 890,658	\$ 730,685	\$ 159,973	82.04%
Amortization Expense - Right of Use Asset and Subscription Based IT Arrangements	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	#DIV/0!
Total Operating Expenses	\$ 80,422,667	\$ 56,977,621	70.85%	\$ 84,532,714	\$ 60,449,185	\$ 24,083,529	71.51%
Non-Operating Expenses							
Expenses on Capital Related Debt	\$ 1,850,893	\$ 921,630	49.79%	\$ 6,497,023	\$ 4,220,869	\$ 2,276,154	64.97%
Gain/Loss on Disposal of Fixed Assets	\$ (25,000)	\$ (7,970)	31.88%	\$ (10,000)	\$ (8,490)	\$ (1,510)	84.90%
Other non-operating expense	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	#DIV/0!
Other Uses of Cash							
Principal on Capital Related Debt	\$ 2,002,922	\$ 302,922	15.12%	\$ 3,554,064	\$ 318,551	\$ 3,235,513	8.96%
Capital Outlay (Non-Construction)	\$ 1,844,511	\$ 1,163,260	63.07%	\$ 539,330	\$ 243,557	\$ 295,773	45.16%
TOTAL	\$ 86,095,993	\$ 59,357,463	68.94%	\$ 95,113,131	\$ 65,223,672	\$ 29,889,459	68.57%



**Weatherford College Board of Trustees
Consent Agenda**

DATE: June 11, 2026

AGENDA ITEM #4.c.

SUBJECT: Quarterly Investment Report

INFORMATION AND DISCUSSION: As required by Government Code 2256.005, the investment officer shall prepare and submit to the Board a written report of investment transactions for all funds covered by the Public Funds Investment Act. This report is submitted to the Board on a quarterly basis, within a reasonable time after the end of the period. Attached you will find a Report of Investments for the period ending May 31, 2026.

RECOMMENDATION: That the Board of Trustees approve the Report of Investments at May 31, 2026.

ATTACHMENTS: Report of Investments at May 31, 2026.


SUBMITTED BY: Dr. Andra R. Cantrell, Executive Vice President of Financial & Administrative Services

**WEATHERFORD COLLEGE
REPORT OF INVESTMENTS
May 31, 2026**

	<u>Money Market</u>	<u>CD's</u>	<u>Investment Pool</u>	<u>Total</u>
Unrestricted	\$ 5,007,207.90	\$ 54,892,966.54	\$ -	\$ 59,900,174.44
Restricted	-	3,226,950.23	-	\$ 3,226,950.23
Carter Endowment	410,992.01	1,104,841.40	-	\$ 1,515,833.41
Plant Retirement Indebtedness	-	2,806,244.14	-	\$ 2,806,244.14
Construction	-	-	92,978,706.82	\$ 92,978,706.82
	<u>\$ 5,418,199.91</u>	<u>\$ 62,031,002.31</u>	<u>\$92,978,706.82</u>	<u>\$ 160,427,909.04</u>

The investment of Weatherford College's funds as described above is in compliance with the investment policy and strategy of Weatherford College.


 Dr. Tod Allen Farmer
 President


 Dr. Andrea R. Cantrell
 Executive V.P. for Financial and Administrative Affairs

**WEATHERFORD COLLEGE
REPORT OF INVESTMENTS
5/31/26**

Investment	Number	Closing Balance February 28, 2026	Closing Balance May 31, 2026	Changes in Current Value	Opening Date	Maturity Date	Interest Rate
Money Market Accounts							
Prosperity Bank							
Unrestricted	218082740	4,969,147.98	5,007,207.90	38,059.92	09/25/18		1.40%
Total Unrestricted		\$ 4,969,147.98	\$ 5,007,207.90	\$ 38,059.92			
Restricted	218082740	-	-	0.00	09/25/18		1.40%
Total Restricted		\$ -	\$ -	\$ -			
Carter Endowment	218082740	410,992.01	410,992.01	0.00	09/25/18		1.40%
Total Carter Endowment		\$ 410,992.01	\$ 410,992.01	\$ -			
Plant Retirement Indebtedness	218082740	-	-	0.00			
Total Plant Retirement Indebtedness		\$ -	\$ -	\$ -			
Total All Money Market Accounts		\$ 5,380,139.99	\$ 5,418,199.91	\$ 38,059.92			
Certificates of Deposit							
Prosperity Bank							
Unrestricted	203000281	10,579,254.75	10,702,003.09	122,748.34	08/28/24	08/27/26	3.50%
	203000251	28,270,288.37	28,595,590.32	325,301.95	05/20/24	09/17/26	3.50%
	203000318	15,405,443.01	15,595,373.13	189,930.12	03/05/25	07/03/26	3.50%
Total Unrestricted		\$ 54,254,986.13	\$ 54,892,966.54	\$ 637,980.41			
Restricted	203000346	3,190,240.61	3,226,950.23	36,709.62	12/07/23	09/05/26	3.50%
Total Restricted		\$ 3,190,240.61	\$ 3,226,950.23	\$ 36,709.62			
Carter Endowment	203000345	1,092,272.78	1,104,841.40	12,568.62	12/07/23	09/05/26	3.50%
Total Carter Endowment		\$ 1,092,272.78	\$ 1,104,841.40	\$ 12,568.62			
Plant Retirement Indebtedness	203000348	2,806,244.14	2,806,244.14	0.00	12/07/23	06/07/26	3.50%
Total Plant Retirement Indebtedness		\$ 2,806,244.14	\$ 2,806,244.14	\$ -			
Total All Certificates of Deposit		\$ 61,343,743.66	\$ 62,031,002.31	\$ 687,258.65			
Investment Pool							
TexSTAR	1841120250	\$ 45,555,439.78	\$ 38,761,869.77	(6,793,570.01)	09/17/25		3.60%
LOGIC	6002862001	\$ 53,704,697.60	\$ 54,216,837.05	512,139.45	09/17/25		3.75%
Total All Investment Pool		\$ 99,260,137.38	\$ 92,978,706.82	\$ (6,281,430.56)			
TOTAL INVESTMENTS		\$ 165,984,021.03	\$ 160,427,909.04	\$ (5,556,111.99)			



**Weatherford College Board of Trustees
Consent Agenda**

DATE: June 11, 2026

AGENDA ITEM #4.d.

SUBJECT: Renewal of Independent Audit Services #RFQ-01-24

INFORMATION AND DISCUSSION: In 2024, the College completed a formal Request for Qualifications for Audit Services to all interested CPA firms. At that time, the Board approved Snow Garrett Williams, Certified Public Accountants, as the College's financial auditor for the fiscal year ending August 31, 2024. All work performed by the firm has met all agreed deadlines and requirements of the Texas Higher Education Coordinating Board. Based upon the past work performed and fees expended, administration is recommending that the Board exercise year three of the five-year audit engagement at an estimated cost of \$76,000 for basic auditing services for fiscal year ending August 31, 2026.

RECOMMENDATION: That the Board of Trustees approves year three of the five-year audit engagement with Snow Garrett Williams at an estimated cost of \$76,000 for basic auditing services for fiscal year ending August 31, 2026.

ATTACHMENTS: None.

SUBMITTED BY: Dr. Andra R. Cantrell, Executive Vice President for Financial & Administrative Services.



Weatherford College Board of Trustees

DATE: June 11, 2025

AGENDA ITEM #4.e

SUBJECT: Policy BD (Local) – 2026-27 Board Meeting Dates

INFORMATION AND DISCUSSION: Policy BD (Local) states that the dates and times for regular board meetings for the succeeding fiscal year shall be approved in August of each year. Additional called or special meetings may be set with 72 hours' notice according to Education Code 551.043

Administration recommends the following dates and times for Trustees meetings for next year. All regular meetings would begin at 12:30 p.m., unless the Board directs otherwise.

2026

September 10
October 8
November 12
December 10

2027

January 14
February 11
March 11
April 8
May 13
June 10
July -No Meeting
August 12

RECOMMENDATION: That the Board of Trustees approves the recommended regular meeting dates and times for the 2026-27 fiscal year.

ATTACHMENTS: None.

SUBMITTED BY: Molly Garcia, Executive Assistant to the President



**Weatherford College Board of Trustees
Consent Agenda**

DATE: June 11, 2026

AGENDA ITEM #4.f.

SUBJECT: Authorization for Administrative Bank Signatures

INFORMATION AND DISCUSSION: Executive Vice President for Financial & Administrative Services, Dr. Andra R. Cantrell, has announced her retirement effective June 30, 2026. Dr. Tod Allen Farmer has appointed Lisa Simons, Controller, to serve in an interim capacity until a permanent replacement for Dr. Cantrell has been named. As college policy requires two authorized signatures on all college bank accounts, all bank signature authorizations should be changed to Dr. Tod Allen Farmer and Lisa Simons effective July 1, 2026.

RECOMMENDATION: That the Board of Trustees authorize Dr. Tod Allen Farmer and Lisa Simons as the two required signatures on all college bank accounts effective July 1, 2026.

ATTACHMENTS: N/A

SUBMITTED BY: Dr. Andra R. Cantrell, Executive Vice President for Financial & Administrative Services.



**Weatherford College Board of Trustees
Consent Agenda**

DATE: June 11, 2026

AGENDA ITEM #4.g.

SUBJECT: August 2026 Called Board Meeting Date Recommendation

INFORMATION AND DISCUSSION: The regularly scheduled August Board meeting is August 13, 2026, at 12:30 p.m. At that meeting, the Board will need to propose the 2026 tax rate. Following the August 13 meeting, state law requires publication of the notice of the proposed tax rate, along with the date and time of the public hearing to adopt the budget and tax rate, in the local newspaper at least five days prior to the public hearing. To comply with these requirements, we recommend scheduling the public hearing for August 27, 2026, at 12:30 p.m. The special called Board meeting to adopt the 2026–2027 budget and the 2026 tax rate will be held immediately following the public hearing on August 27, 2026. A summary of the required August Board meetings is provided below:

- August 13, 2026, at 12:30 p.m. — Regular Board Meeting
- August 27, 2026, at 12:30 p.m. — Public Tax Hearing & Special Called Board Meeting

RECOMMENDATION: That the Board of Trustees approve the dates and times presented above for the required August 2026 Board meetings.

ATTACHMENTS: None.

SUBMITTED BY: Dr. Andra R. Cantrell, Executive Vice President for Financial & Administrative Services



Weatherford College Board of Trustees

Consent Agenda

DATE: July 11, 2026

AGENDA ITEM: 4.h.

SUBJECT: Omnia Partners Cooperative Contract Number R221201 for Purchase of Intercollegiate Athletic Insurance

INFORMATION AND DISCUSSION: Dissinger Reed, LLC, a division of HUB International Limited, has provided student athletic insurance to Weatherford College for several years via college-issued Request for Proposals (RFP) and the Weatherford College Athletics program has been very pleased with the service they have provided. The final renewal for the via RFP-06-20 began on August 1, 2025 and will expire on July 31, 2026. In lieu of issuing a new RFP, the Director of Purchasing, in consultation with Athletics determined that it was in the best interest of the College to utilize the Omnia Partners cooperative contract number R221201 for this service. The pricing was in line with expectations and this decision will provide continuity of services with a well-regarded provider.

The proposed rate for the standard policy is \$89,000 with the catastrophic plan policy is proposed at \$12,631.00 for a total premium of \$101,631, which is an increase of \$17,605.00 over last year's premium. This policy, if approved, will take effect on August 1, 2026 and expire on July 31, 2027.

Funds have been allocated in the current athletic budgets for purchase of this insurance. After review of the proposal, Roger Fuller, Director of Purchasing, Jeff Lightfoot, Athletic Director and Chris Nelson, Athletic Trainer, recommend award of this proposal renewal.

RECOMMENDATION: The Board of Trustees approve the renewal of Intercollegiate Athletic Insurance to Dissinger Reed, a division of HUB International Limited, as presented.

ATTACHMENTS: Dissinger Reed Proposal; Omnia Partners Executive Summary; Renewal Letter

SUBMITTED BY: Dr. Andra R. Cantrell, Executive Vice-President of Financial & Administrative Services



Weatherford College

Athletic Insurance Renewal

2026-27

Proposal Created and Presented By:
Dissinger Reed, a Division of HUB International
9200 Ward Parkway, STE 500
Kansas City, MO 64114
(913)491-6385
www.dissingerreed.com

Dissinger Reed

The Most Trusted Name in Athletic Insurance

Simply put, athletic insurance is all that we do! Since 1982, Dissinger Reed has emphasized client relationships and focused on what we do best. Other insurance brokers may have the ability to secure coverage, but we are the unrivaled thought leader in the collegiate secondary insurance marketplace. We've earned our reputation over the past 40+ years through working with over 250 collegiate institutions across all NCAA Divisions as well as within the NAIA and the NJCAA.

What Makes Dissinger Reed the Best in the Business?

Athletic insurance is all that we do

Other brokers dilute their attention with general lines of coverage such as property & casualty, general liability and even home & auto insurance. Dissinger Reed focuses on the success of its clients' athletic insurance programs each and every day.

We are innovators

We work today to solve tomorrow's challenges with a program tailored to collegiate athletic departments; we were the first to customize a primary health plan dedicated to the intercollegiate market; we were first to market a primary insurance verification system; and most recently, we forged a partnership with the leading online mental health therapy company to bring an affordable solution to collegiate athletes.

We take customer service seriously

While we do our best to prevent questions by providing ample information and education during the on-boarding process, when questions come in, we respond within 24 hours. If we don't know the answer ourselves, we will find it for you. Dissinger Reed goes "above and beyond" each day - just ask our clients.

"The Dissinger Reed Experience"

The success of your program goes far beyond the actual insurance policy and premium. Dissinger Reed will serve as an extension of your athletic department and will advocate on your behalf. We provide you with claims assistance, educational materials, secondary insurance ID cards and an online portal where we store all your insurance-related documents for easy access. Partnering with Dissinger Reed will prove to be an enjoyable and impactful experience.

Dissinger Reed

Team Roster



Christopher Nixon, *Sr. Vice President, Collegiate Sales*

- B.B.A. from The University of Kansas
- Licensed Life/Health/Accident and Property & Casualty Insurance Agent
- Chris joined Dissinger Reed in 2010, after many years working with Dissinger Reed as a vendor
- Over 20 years of direct sales and client service experience
- Excellent Communication and Relationship Building Skills



Christian Reed, *Executive VP, Practice Leader, College and High School*

- B.A. in Sports Broadcasting from Arizona State University
- Licensed Life/Health/Accident and Property & Casualty Consultant
- Over 23 years working as a Broker/Consultant
- Over 30 years of direct sales and management experience
- Consulted and directed hundreds of programs how to optimize athletic insurance
- Personally works with insurance coordinators, athletic trainers, CFOs and Athletic Directors to ensure program success



Lisa Jardine, *Account Manager*

- B.A. in Athletic Training from Dakota Wesleyan University
- M.S. in Health, Nutrition & Exercise Science from North Dakota State University
- Certified Athletic Trainer
- Licensed Life/Health and Accident
- Lisa joined Dissinger Reed in 2021
- Over 12 years in collegiate D1 athletics
- Works with Chris within the collegiate division of Dissinger Reed



Diann Williams, *Sr. Account Manager, Student Health Services*

- Licensed Life/Health/Accident
- Diann joined Dissinger Reed in 2018
- Over 11 years of customer and client services
- Works within the collegiate division to provide clients with domestic and international primary insurance solutions

Dissinger Reed

References



Ranger College

Ranger, TX

Scott Norwood, Athletic Director

snorwood@rangercollege.edu

254-647-5483



Cisco College

Cisco, TX

Jerry Dodson, Athletic Director

jerry.dodson@cisco.edu

254-442-5152



Hill College

Hillsboro, TX

Allan Dinsmore, Athletic Trainer

adinsmore@hillcollege.edu

254.659.7969



McLennan Community College

Waco, TX

Shawn Trochim, Athletic Director

strochim@mclennan.edu

254-299-8811



University of Dallas

Irving, TX

Monica Heckman, Head Athletic Trainer

mheckman@udallas.edu

972-721-5207



Dallas Baptist University

Dallas, TX

Courtney Pinson, Asst. AD for Sports Med, SAW

courtneyp@dbu.edu

214-333-7447



Texas Christian University

Fort Worth, TX

Bennett Askew, Assoc. AD/Business & Finance

bennett.askew@tcu.edu

817-257-5658



Weatherford College

Current (2025-26) Year Plan Design and Benefits

Summary of Benefits	
Deductible	\$2,000 per specific injury
Plan Maximum	\$25,000 medical benefit per injury
Policy classification	Excess/secondary to all other valid & collectible insurance
Coinsurance	100% of UCR after the deductible
Initial Treatment/Expense	Medical treatment must be received within 180 days of injury
Benefit Period	104 weeks (2 years) from the original date of injury
Accidental Death and Dismemberment (AD&D)	\$10,000 per specific injury
AD&D Aggregate Limit	\$500,000 per policy period total
Accidental Dental	Coverage included up to plan maximum (<i>*Natural/Sound Tooth</i>)
Outpatient Physical Therapy	Coverage included up to plan maximum
Durable Medical Equipment	Covered if medically necessary & prescribed by physician
Expanded Medical (Overuse)	Included
Re-aggravation/Reinjury of Pre-Existing Condition	Included
Heart & Circulatory caused by overexertion	Included
HMO/PPO denial coverage	Included
Off-season conditioning	Included if school sponsored and supervised activity
Effective Date	August 1, 2025
Who is covered?	
Men's:	Baseball, Basketball, Golf, Student Managers, Tennis
Women's:	Basketball, Golf, Softball, Student Managers, Tennis, Volleyball
When are they covered?	
A covered person is insured while participating in sponsored and supervised activities of the Policyholder such as games, practice, conditioning, and travel to and from such events	
Premium Quotation	
Insurance Carrier	Hartford Fire Insurance Company
Claims Payor	Bob McCloskey Insurance (BMI)
Program Coordinator/Broker	Dissinger Reed
Annual Premium	\$73,500

Weatherford College

Claims History & Trend

Policy Year	Premium	ICS Claims paid as of May:						CAT 2026
		2021	2022	2023	2024	2025	2026	
2020-21	\$38,600	\$557	\$34,726	\$35,039	\$35,039	\$35,039	\$35,039	\$0
2021-22	\$38,600		\$30,469	\$65,104	\$65,472	\$66,296	\$66,296	\$4,828
2022-23	\$46,500			\$5,853	\$11,228	\$11,347	\$11,347	\$0
2023-24	\$57,670				\$41,519	\$48,556	\$55,725	\$35,884
2024-25	\$67,500					\$60,386	\$77,190	\$6,274
2025-26	\$73,500						\$37	\$0

Key Calculations

Total Premium (2020-2024)	\$248,870
Total Claims (2020-2024)	\$245,596
Premium to Claims Loss Ratio (mature years)	99%
Average increase in claims after 1st year of policy	\$18,083
Average annual claims total (without trend/inflation)	\$52,639
Average annual claims total (adjusted for trend and inflatio	\$56,842

Program Notes

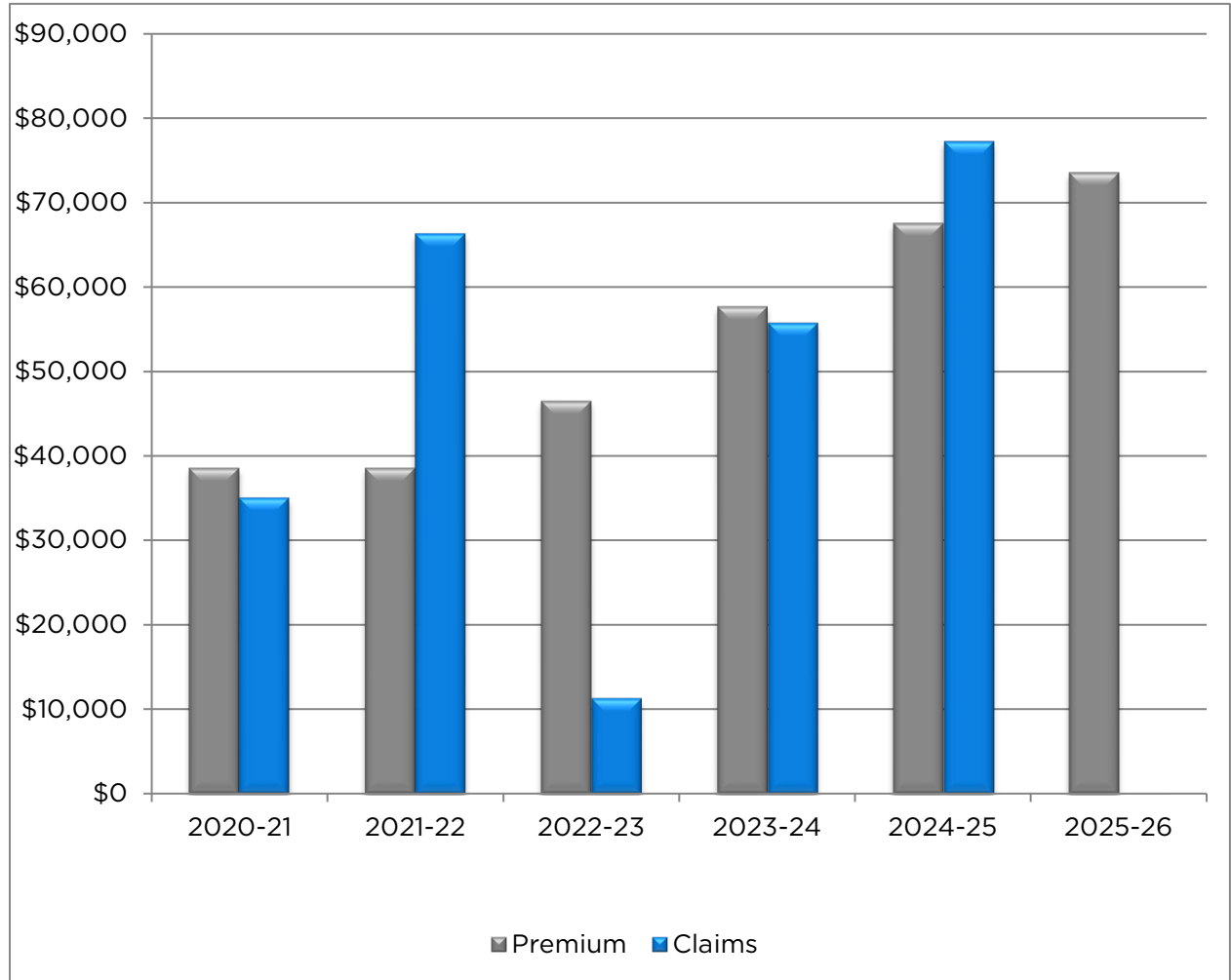
The Weatherford College program continues to face headwinds, and the numbers tell a straightforward story. The 2021-22 policy year has now fully matured at \$66,296 – well above premium – and the 2023-24 year took a hit from a CAT claim that drove total paid claims to \$55,725 on the base policy, with an additional \$35,884 piercing the \$25,000 per-claim deductible and flowing through to the CAT layer. Most concerning, the 2024-25 year is still developing and has already climbed from \$60,386 to \$77,190 in just twelve months, comfortably exceeding the \$67,500 premium before the policy period is even complete.

With the mature-year loss ratio now sitting at 99% and the trend-adjusted average annual claims total at \$56,842, the program is once again in need of correction. Last year's 10% increase from Hartford was a generous gesture given the loss picture at the time, but another year of development – combined with a CAT claim and continued medical inflation – has pushed the math further. The carrier landscape responded accordingly, and while we shopped the account broadly to find the most competitive home possible, a meaningful premium increase was unavoidable for the upcoming term. Continuing to direct care through primary insurance wherever possible remains the single most effective lever we have to protect this secondary plan going forward.

We know this isn't the renewal conversation anyone wants to have, but we appreciate the care that Chris (& company) continue to put into managing this program. His diligence on primary coordination is exactly what keeps this plan viable long-term, and we're committed to working alongside you to get the trend line moving back in the right direction.

Weatherford College

Historical Premium vs. Claims Graph



Weatherford College

Claims Paid and Discount Analysis

Policy Year	Sum of # of Accidents	Billed Charges	Charges after Primary Reduction/Write-off	Primary Insurance Paid	Primary Insurance Contribution	BMI PAID	% Paid BMI
2021	28	\$929,736.71	\$120,199.73	\$32,873.82	91%	\$71,123.39	8%
2022	32	\$184,819.25	\$32,341.06	\$9,187.30	87%	\$11,347.12	6%
2023	35	\$1,193,180.95	\$259,793.18	\$22,933.34	80%	\$91,609.00	8%
2024	23	\$768,115.47	\$126,905.36	\$27,833.22	87%	\$83,463.82	11%
2025	27	\$4,158.59	\$494.38	\$0.00	88%	\$36.59	1%
Grand Total	145	\$3,080,010.97	\$539,733.71	\$92,827.68	85%	\$257,579.92	8%

Data as of 04/27/2026

Weatherford College

Claims by Sport

Sport/Activity	Men's / Women's	# of Accidents	# of Claims	Billed Charges	Primary Paid	BMI Paid	% Paid
TENNIS	Women's	1	3	\$2,136.59	\$0.00	\$36.59	100%
BASEBALL	Men's	15	4	\$2,022.00	\$0.00	\$0.00	0%
BASKETBALL	Men's	2	0	\$0.00	\$0.00	\$0.00	0%
BASKETBALL	Women's	3	0	\$0.00	\$0.00	\$0.00	0%
SOFTBALL	Men's	1	0	\$0.00	\$0.00	\$0.00	0%
SOFTBALL	Women's	1	0	\$0.00	\$0.00	\$0.00	0%
VOLLEYBALL	Women's	4	0	\$0.00	\$0.00	\$0.00	0%
2025-26 Year Totals		27	7	\$ 4,158.59	\$ -	\$ 36.59	
BASKETBALL	Men's	4	23	\$188,166.70	\$4,153.95	\$30,574.04	37%
BASKETBALL	Women's	5	30	\$359,510.47	\$0.00	\$25,386.10	30%
TENNIS	Men's	3	20	\$106,027.95	\$0.00	\$18,050.21	22%
BASKETBALL	Women's	1	13	\$18,704.33	\$0.00	\$6,273.77	8%
BASEBALL	Men's	5	54	\$89,208.02	\$23,221.80	\$3,179.70	4%
SOFTBALL	Women's	1	1	\$2,346.00	\$0.00	\$0.00	0%
VOLLEYBALL	Women's	4	5	\$4,152.00	\$457.47	\$0.00	0%
2024-25 Year Totals		23	146	\$ 768,115.47	\$ 27,833.22	\$83,463.82	
BASKETBALL	Women's	1	18	\$327,500.94	\$0.00	\$35,884.15	39%
BASKETBALL	Women's	7	28	\$538,669.43	\$2,272.35	\$27,478.68	30%
BASKETBALL	Men's	3	15	\$158,829.24	\$0.00	\$14,339.66	16%
BASEBALL	Men's	11	66	\$133,846.86	\$20,527.80	\$12,061.01	13%
SOFTBALL	Women's	8	22	\$22,886.93	\$133.19	\$1,788.95	2%
GOLF	Men's	1	2	\$2,402.55	\$0.00	\$56.55	0%
TENNIS	Men's	2	1	\$3,255.00	\$0.00	\$0.00	0%
VOLLEYBALL	Women's	2	10	\$5,790.00	\$0.00	\$0.00	0%
2023-24 Year Totals		35	162	\$ 1,193,180.95	\$ 22,933.34	\$91,609.00	

Data as of 04/27/2026

Weatherford College

Claims by Provider

Provider Name	# of Claims	Billed Charges	Primary Paid	BMI Paid	% Paid
OCCUNET, LLC*	1	\$36.59	\$0.00	\$36.59	100%
2025-26 Year Totals	1	\$36.59	\$0.00	\$36.59	
OCCUNET, LLC*	33	\$40,808.15	\$0.00	\$28,781.83	35%
WEATHERFORD HEALTH SRVCS, LLC	2	\$436,193.16	\$0.00	\$24,035.98	29%
TX HEALTH SURG CTR WILLOW PARK*	2	\$88,803.00	\$3,736.52	\$17,987.52	22%
NTX ANESTHESIOOLOGY CONSULTANTS	3	\$17,852.00	\$0.00	\$5,292.85	6%
TMI SPORTS MEDICINE*	45	\$30,858.77	\$13,414.80	\$2,040.32	2%
MCLEOD REGIONAL MEDICAL	3	\$42,141.00	\$0.00	\$971.63	1%
TRINITY PARK SURGERY CENTER	1	\$48,548.25	\$8,193.80	\$910.42	1%
ACCLAIM PHYSICIANS GROUP	3	\$1,723.58	\$189.69	\$809.14	1%
US ANESTHESIA PARTNERS	1	\$3,654.00	\$0.00	\$671.97	1%
GATEWAY DIAGNOSTIC IMAGING LLC	9	\$19,367.00	\$47.46	\$517.20	1%
2024-25 Year Totals	102	\$729,948.91	\$25,582.27	\$82,018.86	
WEATHERFORD HEALTH SRVCS, LLC	6	\$915,330.76	\$0.00	\$54,478.53	60%
OCCUNET, LLC*	27	\$17,462.40	\$0.00	\$17,462.40	19%
TEXAS HEALTH SURGERY CENTER CHISHOLM	2	\$67,805.32	\$8,850.94	\$7,724.28	9%
NTX ANESTHESIOOLOGY CONSULTANTS	4	\$21,320.00	\$0.00	\$3,503.93	4%
GATEWAY DIAGNOSTIC IMAGING LLC	11	\$20,961.00	\$931.25	\$3,024.50	3%
TMI SPORTS MEDICINE*	27	\$16,553.00	\$6,501.01	\$1,801.01	2%
TRINITY PARK SURGERY CENTER	1	\$25,533.25	\$3,051.31	\$1,012.83	1%
SANDERSFIT REHAB AND THERAPY*	5	\$5,479.00	\$275.17	\$802.13	1%
TEXAS HEALTH CARE PLLC	15	\$6,808.00	\$780.78	\$497.33	1%
THOMAS C BINZER MD	9	\$20,073.24	\$141.87	\$348.56	0%
2023-24 Year Totals	107	\$1,117,325.97	\$20,532.33	\$90,655.50	

Data as of 04/27/2026

Weatherford College

High Dollar Claims (over \$5,000 Paid)

Policy Year	Sport/Activity	Men's / Women's	Body Part	Charges	Allowed Charges	Write-Off Amount	Primary Ins. Paid	Amount Paid
	BASKETBALL	Women's	KNEE	\$175,798.56	\$27,000.00	\$148,798.56	\$0.00	\$25,000.00
	BASKETBALL	Men's	FOOT	\$75,812.84	\$24,609.57	\$51,203.27	\$0.00	\$22,609.57
	TENNIS	Men's	HAND	\$23,126.86	\$16,127.49	\$6,999.37	\$0.00	\$14,127.49
	BASKETBALL	Men's	FOOT	\$22,833.08	\$11,949.61	\$10,883.47	\$4,153.95	\$7,795.66
2024-25	Policy Year Subtotal			\$297,571.34	\$79,686.67	\$217,884.67	\$4,153.95	\$69,532.72
	BASKETBALL	Women's	KNEE	\$157,971.63	\$156,712.59	\$1,259.04	\$0.00	\$25,000.00
	BASKETBALL	Men's	KNEE	\$23,531.20	\$15,693.92	\$7,837.28	\$0.00	\$13,693.92
	BASEBALL	Men's	SHOULDER	\$28,341.46	\$15,486.37	\$12,855.09	\$8,252.17	\$7,234.20
2023-24	Policy Year Subtotal			\$209,844.29	\$187,892.88	\$21,951.41	\$8,252.17	\$45,928.12
	BASKETBALL	Women's	KNEE	\$128,179.53	\$27,000.00	\$101,179.53	\$0.00	\$25,000.00
	BASEBALL	Men's	ELBOW	\$41,949.48	\$15,232.16	\$26,717.32	\$0.00	\$13,232.16
	BASKETBALL	Men's	KNEE	\$41,023.80	\$14,302.85	\$26,720.95	\$0.00	\$12,302.85
2021-22	Policy Year Subtotal			\$211,152.81	\$56,535.01	\$154,617.80	\$0.00	\$50,535.01
Totals				\$718,568.44	\$324,114.56	\$394,453.88	\$12,406.12	\$165,995.85

Data as of 04/27/2026

2026-27 Premium Quotation

Option #1 - Incumbent Carrier

This quote provided by OMNIA Partners Contract Number R221201

Weatherford College - Summary of Benefits	
Deductible	\$2,000 per specific injury
Plan Maximum	\$25,000 medical benefit per injury
Policy classification	Excess/secondary to all other valid and collectible insurance
Coinsurance	100% of URC after the deductible
Initial Treatment/Expense	Medical treatment must be received within 180 days of injury
Benefit Period	104 weeks (2 years) from the original date of injury
Accidental Death and Dismemberment (AD&D)	\$10,000 per specific injury, \$500,000 aggregate maximum
Accidental Dental	Coverage included up to plan maximum (*Natural/Sound Tooth)
Outpatient Physical Therapy	Coverage included up to plan maximum
Durable Medical Equipment	Covered if medically necessary & prescribed by physician
Expanded Medical (Overuse)	Included
Re-aggravation/Reinjury of Pre-Existing Condition	Included
Heart & Circulatory caused by overexertion	Included
HMO/PPO denial coverage	Included
Off-season conditioning	Included if school sponsored and supervised activity
Guest Recruit Coverage (including PSA tryouts)	Available
Proposed Effective Date of Coverage	August 1, 2026
Who is covered?	
Men's:	Baseball, Basketball, Golf, Student Managers, Tennis,
Women's:	Basketball, Cross Country, Golf, Softball, Student Managers, Tennis, Volleyball,
When are they covered?	
A covered person is insured while participating in sponsored and supervised activities of the Policyholder such as games, practice, conditioning, and travel to and from such events.	
Premium Quotation	
Insurance Carrier	Hartford Fire Insurance Company
Claims Payor	Bob McCloskey Insurance (BMI)
Program Coordinator/Broker	Dissinger Reed
Annual Premium	\$96,804
Notice of Acceptance	
By completing this Notice of Acceptance section with an authorized signature, you are confirming your intention to accept the above proposed insurance policy terms and conditions. Binding of coverage not finalized until received by the carrier.	
_____	_____
Name	Title
_____	_____
Signature	Date

Carrier and Claims Payer Company Information

Insurance Carrier

Hartford Fire Insurance Company

A.M. Best Rating

A+ (Superior) Financial Size: XV

Location

Hartford, CT

Claims Processor/Third Party Administrator Company

Bob McCloskey Insurance

of years in the athletic claims business

50 years

Located

Matawan, NJ

History and Background Information

Bob McCloskey Insurance has experience adjudicating and paying special risk accident claims for over 650 colleges and universities since 1975. The majority of BMI's staff has an average of 15 years of experience with major carriers in the insurance industry, resulting in a greater knowledge of the carrier claims process. BMI Benefit's timely claims turnaround time is 10-15 business days, once all information is received. The background and experience of BMI Benefit's claims department has also enabled them to become a leader in the application of Self Insured Retention Plans to Intercollegiate Sports Programs.

Details about this TPA and the Claims Submission Process

Address to mail claim submission

PO Box 511, Matawan, NJ 07747

Fax Number to submit a claim

(732) 583-9610

Email address for claim submission

BMI@bobmccloskey.com

Online claims submission available?

Yes - <https://claimsportal.bobmccloskey.com/>

Online claim status lookup?

Yes

Claim submission deadline/information

90 days from the date of accident or within a reasonable amount of time. Complete claims submission includes: Claim form, itemized medical bill, HCFA 1500, UB92/UB04

Third Party Administrators website

www.bobmccloskey.com

Customer Service Toll-Free Phone Number

(800) 445-3126

Customer Service/Claims question hours

8am-5pm EST

Dedicated claims representative assigned?

Yes

Compliant with federal HIPAA laws?

Yes

Turn-around time for processing a clean claim

15 day average

2026-27 Premium Quotation

Option #2

This quote provided by OMNIA Partners Contract Number R221201

Weatherford College - Summary of Benefits	
Deductible	\$2,000 per specific injury
Plan Maximum	\$25,000 medical benefit per injury
Policy classification	Excess/secondary to all other valid and collectible insurance
Coinsurance	100% of URC after the deductible
Initial Treatment/Expense	Medical treatment must be received within 180 days of injury
Benefit Period	104 weeks (2 years) from the original date of injury
Accidental Death and Dismemberment (AD&D)	\$10,000 per specific injury, \$500,000 aggregate maximum
Accidental Dental	Coverage included up to plan maximum (*Natural/Sound Tooth)
Outpatient Physical Therapy	Coverage included up to plan maximum
Durable Medical Equipment	Covered if medically necessary & prescribed by physician
Expanded Medical (Overuse)	Included
Re-aggravation/Reinjury of Pre-Existing Condition	Included
Heart & Circulatory caused by overexertion	Included
HMO/PPO denial coverage	Included
Off-season conditioning	Included if school sponsored and supervised activity
Guest Recruit Coverage (including PSA tryouts)	Available
Proposed Effective Date of Coverage	August 1, 2026
Who is covered?	
Men's:	Baseball, Basketball, Golf, Student Managers, Tennis,
Women's:	Basketball, Cross Country, Golf, Softball, Student Managers, Tennis, Volleyball,
When are they covered?	
A covered person is insured while participating in sponsored and supervised activities of the Policyholder such as games, practice, conditioning, and travel to and from such events.	
Premium Quotation	
Insurance Carrier	Zurich American Life Insurance Company
Claims Payor	Bob McCloskey Insurance (BMI)
Program Coordinator/Broker	Dissinger Reed
Annual Premium	\$115,000
Notice of Acceptance	
By completing this Notice of Acceptance section with an authorized signature, you are confirming your intention to accept the above proposed insurance policy terms and conditions. Binding of coverage not finalized until received by the carrier.	
_____	_____
Name	Title
_____	_____
Signature	Date

Carrier and Claims Payer Company Information

Insurance Carrier

Zurich American Life Insurance Company

A.M. Best Rating

A+ (Superior) Financial Size: XV

Location

Schaumburg, IL

Claims Processor/Third Party Administrator Company

Bob McCloskey Insurance

of years in the athletic claims business

50 years

Located

Matawan, NJ

History and Background Information

Bob McCloskey Insurance has experience adjudicating and paying special risk accident claims for over 650 colleges and universities since 1975. The majority of BMI's staff has an average of 15 years of experience with major carriers in the insurance industry, resulting in a greater knowledge of the carrier claims process. BMI Benefit's timely claims turnaround time is 10-15 business days, once all information is received. The background and experience of BMI Benefit's claims department has also enabled them to become a leader in the application of Self Insured Retention Plans to Intercollegiate Sports Programs.

Details about this TPA and the Claims Submission Process

Address to mail claim submission

PO Box 511, Matawan, NJ 07747

Fax Number to submit a claim

(732) 583-9610

Email address for claim submission

BMI@bobmccloskey.com

Online claims submission available?

Yes - <https://claimsportal.bobmccloskey.com/>

Online claim status lookup?

Yes

Claim submission deadline/information

90 days from the date of accident or within a reasonable amount of time. Complete claims submission includes: Claim form, itemized medical bill, HCFA 1500, UB92/UB04

Third Party Administrators website

www.bobmccloskey.com

Customer Service Toll-Free Phone Number

(800) 445-3126

Customer Service/Claims question hours

8am-5pm EST

Dedicated claims representative assigned?

Yes

Compliant with federal HIPAA laws?

Yes

Turn-around time for processing a clean claim

15 day average

2026-27 Premium Quotation

Option #3

This quote provided by OMNIA Partners Contract Number R221201

Weatherford College - Summary of Benefits	
Deductible	\$2,000 per specific injury
Plan Maximum	\$25,000 medical benefit per injury
Policy classification	Excess/secondary to all other valid and collectible insurance
Coinsurance	100% of URC after the deductible
Initial Treatment/Expense	Medical treatment must be received within 180 days of injury
Benefit Period	104 weeks (2 years) from the original date of injury
Accidental Death and Dismemberment (AD&D)	\$10,000 per specific injury, \$500,000 aggregate maximum
Accidental Dental	Coverage included up to plan maximum (*Natural/Sound Tooth)
Outpatient Physical Therapy	Coverage included up to plan maximum
Durable Medical Equipment	Covered if medically necessary & prescribed by physician
Expanded Medical (Overuse)	Included
Re-aggravation/Reinjury of Pre-Existing Condition	Included
Heart & Circulatory caused by overexertion	Included
HMO/PPO denial coverage	Included
Off-season conditioning	Included if school sponsored and supervised activity
Guest Recruit Coverage (including PSA tryouts)	Available
Proposed Effective Date of Coverage	August 1, 2026
Who is covered?	
Men's:	Baseball, Basketball, Golf, Student Managers, Tennis,
Women's:	Basketball, Cross Country, Golf, Softball, Student Managers, Tennis, Volleyball,
When are they covered?	
A covered person is insured while participating in sponsored and supervised activities of the Policyholder such as games, practice, conditioning, and travel to and from such events.	
Premium Quotation	
Insurance Carrier	Berkley Life and Health Insurance Company
Claims Payor	Bob McCloskey Insurance (BMI)
Program Coordinator/Broker	Dissinger Reed
Annual Premium	\$110,845
Notice of Acceptance	
By completing this Notice of Acceptance section with an authorized signature, you are confirming your intention to accept the above proposed insurance policy terms and conditions. Binding of coverage not finalized until received by the carrier.	
_____	_____
Name	Title
_____	_____
Signature	Date

Carrier and Claims Payer Company Information

Insurance Carrier

Berkley Life and Health Insurance Company

A.M. Best Rating

A+ (Superior) Financial Size: X

Location

Des Moines, IA

Claims Processor/Third Party Administrator Company

Bob McCloskey Insurance

of years in the athletic claims business

50 years

Located

Matawan, NJ

History and Background Information

Bob McCloskey Insurance has experience adjudicating and paying special risk accident claims for over 650 colleges and universities since 1975. The majority of BMI's staff has an average of 15 years of experience with major carriers in the insurance industry, resulting in a greater knowledge of the carrier claims process. BMI Benefit's timely claims turnaround time is 10-15 business days, once all information is received. The background and experience of BMI Benefit's claims department has also enabled them to become a leader in the application of Self Insured Retention Plans to Intercollegiate Sports Programs.

Details about this TPA and the Claims Submission Process

Address to mail claim submission

PO Box 511, Matawan, NJ 07747

Fax Number to submit a claim

(732) 583-9610

Email address for claim submission

BMI@bobmccloskey.com

Online claims submission available?

Yes - <https://claimsportal.bobmccloskey.com/>

Online claim status lookup?

Yes

Claim submission deadline/information

90 days from the date of accident or within a reasonable amount of time. Complete claims submission includes: Claim form, itemized medical bill, HCFA 1500, UB92/UB04

Third Party Administrators website

www.bobmccloskey.com

Customer Service Toll-Free Phone Number

(800) 445-3126

Customer Service/Claims question hours

8am-5pm EST

Dedicated claims representative assigned?

Yes

Compliant with federal HIPAA laws?

Yes

Turn-around time for processing a clean claim

15 day average

2026-27 Premium Quotation

Option #4

This quote provided by OMNIA Partners Contract Number R221201

Weatherford College - Summary of Benefits	
Deductible	\$2,000 per specific injury
Plan Maximum	\$25,000 medical benefit per injury
Policy classification	Excess/secondary to all other valid and collectible insurance
Coinsurance	100% of URC after the deductible
Initial Treatment/Expense	Medical treatment must be received within 180 days of injury
Benefit Period	104 weeks (2 years) from the original date of injury
Accidental Death and Dismemberment (AD&D)	\$10,000 per specific injury, \$500,000 aggregate maximum
Accidental Dental	Coverage included up to plan maximum (*Natural/Sound Tooth)
Outpatient Physical Therapy	Coverage included up to plan maximum
Durable Medical Equipment	Covered if medically necessary & prescribed by physician
Expanded Medical (Overuse)	Included
Re-aggravation/Reinjury of Pre-Existing Condition	Included
Heart & Circulatory caused by overexertion	Included
HMO/PPO denial coverage	Included
Off-season conditioning	Included if school sponsored and supervised activity
Guest Recruit Coverage (including PSA tryouts)	Available
Proposed Effective Date of Coverage	August 1, 2026
Who is covered?	
Men's:	Baseball, Basketball, Golf, Student Managers, Tennis,
Women's:	Basketball, Cross Country, Golf, Softball, Student Managers, Tennis, Volleyball,
When are they covered?	
A covered person is insured while participating in sponsored and supervised activities of the Policyholder such as games, practice, conditioning, and travel to and from such events.	
Premium Quotation	
Insurance Carrier	United States Fire Insurance Company
Claims Payor	Bob McCloskey Insurance (BMI)
Program Coordinator/Broker	Dissinger Reed
Annual Premium	\$104,715
Notice of Acceptance	
By completing this Notice of Acceptance section with an authorized signature, you are confirming your intention to accept the above proposed insurance policy terms and conditions. Binding of coverage not finalized until received by the carrier.	
_____	_____
Name	Title
_____	_____
Signature	Date

Carrier and Claims Payer Company Information

Insurance Carrier

United States Fire Insurance Company

A.M. Best Rating

A+ (Superior) Financial Size: XV

Location

Morristown, NJ

Claims Processor/Third Party Administrator Company

Bob McCloskey Insurance

of years in the athletic claims business

50 years

Located

Matawan, NJ

History and Background Information

Bob McCloskey Insurance has experience adjudicating and paying special risk accident claims for over 650 colleges and universities since 1975. The majority of BMI's staff has an average of 15 years of experience with major carriers in the insurance industry, resulting in a greater knowledge of the carrier claims process. BMI Benefit's timely claims turnaround time is 10-15 business days, once all information is received. The background and experience of BMI Benefit's claims department has also enabled them to become a leader in the application of Self Insured Retention Plans to Intercollegiate Sports Programs.

Details about this TPA and the Claims Submission Process

Address to mail claim submission

PO Box 511, Matawan, NJ 07747

Fax Number to submit a claim

(732) 583-9610

Email address for claim submission

BMI@bobmccloskey.com

Online claims submission available?

Yes - <https://claimsportal.bobmccloskey.com/>

Online claim status lookup?

Yes

Claim submission deadline/information

90 days from the date of accident or within a reasonable amount of time. Complete claims submission includes: Claim form, itemized medical bill, HCFA 1500, UB92/UB04

Third Party Administrators website

www.bobmccloskey.com

Customer Service Toll-Free Phone Number

(800) 445-3126

Customer Service/Claims question hours

8am-5pm EST

Dedicated claims representative assigned?

Yes

Compliant with federal HIPAA laws?

Yes

Turn-around time for processing a clean claim

15 day average

2026-27 Premium Quotation

Option #5

This quote provided by OMNIA Partners Contract Number R221201

Weatherford College - Summary of Benefits	
Deductible	\$2,000 per specific injury
Plan Maximum	\$25,000 medical benefit per injury
Policy classification	Excess/secondary to all other valid and collectible insurance
Coinsurance	100% of URC after the deductible
Initial Treatment/Expense	Medical treatment must be received within 180 days of injury
Benefit Period	104 weeks (2 years) from the original date of injury
Accidental Death and Dismemberment (AD&D)	\$10,000 per specific injury, \$500,000 aggregate maximum
Accidental Dental	Coverage included up to plan maximum (*Natural/Sound Tooth)
Outpatient Physical Therapy	Coverage included up to plan maximum
Durable Medical Equipment	Covered if medically necessary & prescribed by physician
Expanded Medical (Overuse)	Included
Re-aggravation/Reinjury of Pre-Existing Condition	Included
Heart & Circulatory caused by overexertion	Included
HMO/PPO denial coverage	Included
Off-season conditioning	Included if school sponsored and supervised activity
Guest Recruit Coverage (including PSA tryouts)	Available
Proposed Effective Date of Coverage	August 1, 2026
Who is covered?	
Men's:	Baseball, Basketball, Golf, Student Managers, Tennis,
Women's:	Basketball, Cross Country, Golf, Softball, Student Managers, Tennis, Volleyball,
When are they covered?	
A covered person is insured while participating in sponsored and supervised activities of the Policyholder such as games, practice, conditioning, and travel to and from such events.	
Premium Quotation	
Insurance Carrier	Everest Reinsurance Company
Claims Payor	Bob McCloskey Insurance (BMI)
Program Coordinator/Broker	Dissinger Reed
Annual Premium	\$96,206
Notice of Acceptance	
By completing this Notice of Acceptance section with an authorized signature, you are confirming your intention to accept the above proposed insurance policy terms and conditions. Binding of coverage not finalized until received by the carrier.	
_____	_____
Name	Title
_____	_____
Signature	Date

Carrier and Claims Payer Company Information

Insurance Carrier

Everest Reinsurance Company

A.M. Best Rating

A+ (Superior) Financial Size: XV

Location

Warren, NJ

Claims Processor/Third Party Administrator Company

Bob McCloskey Insurance

of years in the athletic claims business

50 years

Located

Matawan, NJ

History and Background Information

Bob McCloskey Insurance has experience adjudicating and paying special risk accident claims for over 650 colleges and universities since 1975. The majority of BMI's staff has an average of 15 years of experience with major carriers in the insurance industry, resulting in a greater knowledge of the carrier claims process. BMI Benefit's timely claims turnaround time is 10-15 business days, once all information is received. The background and experience of BMI Benefit's claims department has also enabled them to become a leader in the application of Self Insured Retention Plans to Intercollegiate Sports Programs.

Details about this TPA and the Claims Submission Process

Address to mail claim submission

PO Box 511, Matawan, NJ 07747

Fax Number to submit a claim

(732) 583-9610

Email address for claim submission

BMI@bobmccloskey.com

Online claims submission available?

Yes - <https://claimsportal.bobmccloskey.com/>

Online claim status lookup?

Yes

Claim submission deadline/information

90 days from the date of accident or within a reasonable amount of time. Complete claims submission includes: Claim form, itemized medical bill, HCFA 1500, UB92/UB04

Third Party Administrators website

www.bobmccloskey.com

Customer Service Toll-Free Phone Number

(800) 445-3126

Customer Service/Claims question hours

8am-5pm EST

Dedicated claims representative assigned?

Yes

Compliant with federal HIPAA laws?

Yes

Turn-around time for processing a clean claim

15 day average

2026-27 Premium Quotation

Option #6

This quote provided by OMNIA Partners Contract Number R221201

Weatherford College - Summary of Benefits	
Deductible	\$2,000 per specific injury
Plan Maximum	\$25,000 medical benefit per injury
Policy classification	Excess/secondary to all other valid and collectible insurance
Coinsurance	100% of URC after the deductible
Initial Treatment/Expense	Medical treatment must be received within 180 days of injury
Benefit Period	104 weeks (2 years) from the original date of injury
Accidental Death and Dismemberment (AD&D)	\$10,000 per specific injury, \$500,000 aggregate maximum
Accidental Dental	Coverage included up to plan maximum (*Natural/Sound Tooth)
Outpatient Physical Therapy	Coverage included up to plan maximum
Durable Medical Equipment	Covered if medically necessary & prescribed by physician
Expanded Medical (Overuse)	Included
Re-aggravation/Reinjury of Pre-Existing Condition	Included
Heart & Circulatory caused by overexertion	Included
HMO/PPO denial coverage	Included
Off-season conditioning	Included if school sponsored and supervised activity
Guest Recruit Coverage (including PSA tryouts)	Available
Proposed Effective Date of Coverage	August 1, 2026
Who is covered?	
Men's:	Baseball, Basketball, Golf, Student Managers, Tennis,
Women's:	Basketball, Cross Country, Golf, Softball, Student Managers, Tennis, Volleyball,
When are they covered?	
A covered person is insured while participating in sponsored and supervised activities of the Policyholder such as games, practice, conditioning, and travel to and from such events.	
Premium Quotation	
Insurance Carrier	New York Life Insurance Company
Claims Payor	Bob McCloskey Insurance (BMI)
Program Coordinator/Broker	Dissinger Reed
Annual Premium	\$94,400
Notice of Acceptance	
By completing this Notice of Acceptance section with an authorized signature, you are confirming your intention to accept the above proposed insurance policy terms and conditions. Binding of coverage not finalized until received by the carrier.	
_____	_____
Name	Title
_____	_____
Signature	Date

Carrier and Claims Payer Company Information

Insurance Carrier

New York Life Insurance Company

A.M. Best Rating

A++ (Superior) Financial Size: XV

Location

New York, NY

Claims Processor/Third Party Administrator Company

Bob McCloskey Insurance

of years in the athletic claims business

50 years

Located

Matawan, NJ

History and Background Information

Bob McCloskey Insurance has experience adjudicating and paying special risk accident claims for over 650 colleges and universities since 1975. The majority of BMI's staff has an average of 15 years of experience with major carriers in the insurance industry, resulting in a greater knowledge of the carrier claims process. BMI Benefit's timely claims turnaround time is 10-15 business days, once all information is received. The background and experience of BMI Benefit's claims department has also enabled them to become a leader in the application of Self Insured Retention Plans to Intercollegiate Sports Programs.

Details about this TPA and the Claims Submission Process

Address to mail claim submission

PO Box 511, Matawan, NJ 07747

Fax Number to submit a claim

(732) 583-9610

Email address for claim submission

BMI@bobmccloskey.com

Online claims submission available?

Yes - <https://claimsportal.bobmccloskey.com/>

Online claim status lookup?

Yes

Claim submission deadline/information

90 days from the date of accident or within a reasonable amount of time. Complete claims submission includes: Claim form, itemized medical bill, HCFA 1500, UB92/UB04

Third Party Administrators website

www.bobmccloskey.com

Customer Service Toll-Free Phone Number

(800) 445-3126

Customer Service/Claims question hours

8am-5pm EST

Dedicated claims representative assigned?

Yes

Compliant with federal HIPAA laws?

Yes

Turn-around time for processing a clean claim

15 day average

2026-27 Premium Quotation

Option #7

This quote provided by OMNIA Partners Contract Number R221201

Weatherford College - Summary of Benefits	
Deductible	\$2,000 per specific injury
Plan Maximum	\$25,000 medical benefit per injury
Policy classification	Excess/secondary to all other valid and collectible insurance
Coinsurance	100% of URC after the deductible
Initial Treatment/Expense	Medical treatment must be received within 180 days of injury
Benefit Period	104 weeks (2 years) from the original date of injury
Accidental Death and Dismemberment (AD&D)	\$10,000 per specific injury, \$500,000 aggregate maximum
Accidental Dental	Coverage included up to plan maximum (*Natural/Sound Tooth)
Outpatient Physical Therapy	Coverage included up to plan maximum
Durable Medical Equipment	Covered if medically necessary & prescribed by physician
Expanded Medical (Overuse)	Included
Re-aggravation/Reinjury of Pre-Existing Condition	Included
Heart & Circulatory caused by overexertion	Included
HMO/PPO denial coverage	Included
Off-season conditioning	Included if school sponsored and supervised activity
Guest Recruit Coverage (including PSA tryouts)	Available
Proposed Effective Date of Coverage	August 1, 2026
Who is covered?	
Men's:	Baseball, Basketball, Golf, Student Managers, Tennis,
Women's:	Basketball, Cross Country, Golf, Softball, Student Managers, Tennis, Volleyball,
When are they covered?	
A covered person is insured while participating in sponsored and supervised activities of the Policyholder such as games, practice, conditioning, and travel to and from such events.	
Premium Quotation	
Insurance Carrier	Wellfleet Insurance Company
Claims Payor	Bob McCloskey Insurance (BMI)
Program Coordinator/Broker	Dissinger Reed
Annual Premium	\$89,900
Notice of Acceptance	
By completing this Notice of Acceptance section with an authorized signature, you are confirming your intention to accept the above proposed insurance policy terms and conditions. Binding of coverage not finalized until received by the carrier.	
_____	_____
Name	Title
_____	_____
Signature	Date

Carrier and Claims Payer Company Information

Insurance Carrier

Wellfleet Insurance Company

A.M. Best Rating

A++ (Superior) Financial Size: XV

Location

Fort Wayne, IN

Claims Processor/Third Party Administrator Company

Bob McCloskey Insurance

of years in the athletic claims business

50 years

Located

Matawan, NJ

History and Background Information

Bob McCloskey Insurance has experience adjudicating and paying special risk accident claims for over 650 colleges and universities since 1975. The majority of BMI's staff has an average of 15 years of experience with major carriers in the insurance industry, resulting in a greater knowledge of the carrier claims process. BMI Benefit's timely claims turnaround time is 10-15 business days, once all information is received. The background and experience of BMI Benefit's claims department has also enabled them to become a leader in the application of Self Insured Retention Plans to Intercollegiate Sports Programs.

Details about this TPA and the Claims Submission Process

Address to mail claim submission

PO Box 511, Matawan, NJ 07747

Fax Number to submit a claim

(732) 583-9610

Email address for claim submission

BMI@bobmccloskey.com

Online claims submission available?

Yes - <https://claimsportal.bobmccloskey.com/>

Online claim status lookup?

Yes

Claim submission deadline/information

90 days from the date of accident or within a reasonable amount of time. Complete claims submission includes: Claim form, itemized medical bill, HCFA 1500, UB92/UB04

Third Party Administrators website

www.bobmccloskey.com

Customer Service Toll-Free Phone Number

(800) 445-3126

Customer Service/Claims question hours

8am-5pm EST

Dedicated claims representative assigned?

Yes

Compliant with federal HIPAA laws?

Yes

Turn-around time for processing a clean claim

15 day average

2026-27 Premium Quotation

Option #8

This quote provided by OMNIA Partners Contract Number R221201

Weatherford College - Summary of Benefits	
Deductible	\$2,000 per specific injury
Plan Maximum	\$25,000 medical benefit per injury
Policy classification	Excess/secondary to all other valid and collectible insurance
Coinsurance	100% of URC after the deductible
Initial Treatment/Expense	Medical treatment must be received within 180 days of injury
Benefit Period	104 weeks (2 years) from the original date of injury
Accidental Death and Dismemberment (AD&D)	\$10,000 per specific injury, \$500,000 aggregate maximum
Accidental Dental	Coverage included up to plan maximum (*Natural/Sound Tooth)
Outpatient Physical Therapy	Coverage included up to plan maximum
Durable Medical Equipment	Covered if medically necessary & prescribed by physician
Expanded Medical (Overuse)	Included
Re-aggravation/Reinjury of Pre-Existing Condition	Included
Heart & Circulatory caused by overexertion	Included
HMO/PPO denial coverage	Included
Off-season conditioning	Included if school sponsored and supervised activity
Guest Recruit Coverage (including PSA tryouts)	Available
Proposed Effective Date of Coverage	August 1, 2026
Who is covered?	
Men's:	Baseball, Basketball, Golf, Student Managers, Tennis,
Women's:	Basketball, Cross Country, Golf, Softball, Student Managers, Tennis, Volleyball,
When are they covered?	
A covered person is insured while participating in sponsored and supervised activities of the Policyholder such as games, practice, conditioning, and travel to and from such events.	
Premium Quotation	
Insurance Carrier	Allied World National Assurance Company
Claims Payor	Bob McCloskey Insurance (BMI)
Program Coordinator/Broker	Dissinger Reed
Annual Premium	\$89,000
Notice of Acceptance	
By completing this Notice of Acceptance section with an authorized signature, you are confirming your intention to accept the above proposed insurance policy terms and conditions. Binding of coverage not finalized until received by the carrier.	
_____	_____
Name	Title
_____	_____
Signature	Date

Carrier and Claims Payer Company Information

Insurance Carrier

Allied World National Assurance Company

A.M. Best Rating

A+ (Superior) Financial Size: XV

Location

New York, NY

Claims Processor/Third Party Administrator Company

Bob McCloskey Insurance

of years in the athletic claims business

50 years

Located

Matawan, NJ

History and Background Information

Bob McCloskey Insurance has experience adjudicating and paying special risk accident claims for over 650 colleges and universities since 1975. The majority of BMI's staff has an average of 15 years of experience with major carriers in the insurance industry, resulting in a greater knowledge of the carrier claims process. BMI Benefit's timely claims turnaround time is 10-15 business days, once all information is received. The background and experience of BMI Benefit's claims department has also enabled them to become a leader in the application of Self Insured Retention Plans to Intercollegiate Sports Programs.

Details about this TPA and the Claims Submission Process

Address to mail claim submission

PO Box 511, Matawan, NJ 07747

Fax Number to submit a claim

(732) 583-9610

Email address for claim submission

BMI@bobmccloskey.com

Online claims submission available?

Yes - <https://claimsportal.bobmccloskey.com/>

Online claim status lookup?

Yes

Claim submission deadline/information

90 days from the date of accident or within a reasonable amount of time. Complete claims submission includes: Claim form, itemized medical bill, HCFA 1500, UB92/UB04

Third Party Administrators website

www.bobmccloskey.com

Customer Service Toll-Free Phone Number

(800) 445-3126

Customer Service/Claims question hours

8am-5pm EST

Dedicated claims representative assigned?

Yes

Compliant with federal HIPAA laws?

Yes

Turn-around time for processing a clean claim

15 day average

Catastrophic

Catastrophic Insurance for NJCAA Institutions

The NJCAA simply requires institutions to purchase catastrophic insurance but do not mandate the purchase of the NJCAA sponsored plan. Should Weatherford College determine that a lifetime benefit period would be preferred, we are happy to provide you with the alternative options below as they would also fulfill your obligation as an NJCAA institution and also save your institution some money.

Quotes based specifically on the hazard level of the sports at Weatherford College

Insurance Carrier: Zurich American Insurance Company (A+ Rated by A.M. Best) Claims Payer: Bob McCloskey Insurance	
Plan Type	Excess/Catastrophic
Deductible	\$25,000
Benefit Period	Lifetime
AD&D	\$10,000
Maximum	\$5,000,000
Premium	\$12,631 (increase from last year \$10,526)
Catastrophic Cash Benefit*	Included

*Catastrophic Cash Benefit will cover Paralysis, Coma or Brain Death within 365 days of covered event. Payout Structure as follows: \$100,000 following 6 months from date of injury, \$3,750 every month thereafter for 120 months.

Additional information about any of these proposed plans is available upon request including full schedule of benefits or sample policy

Third Party Administrator

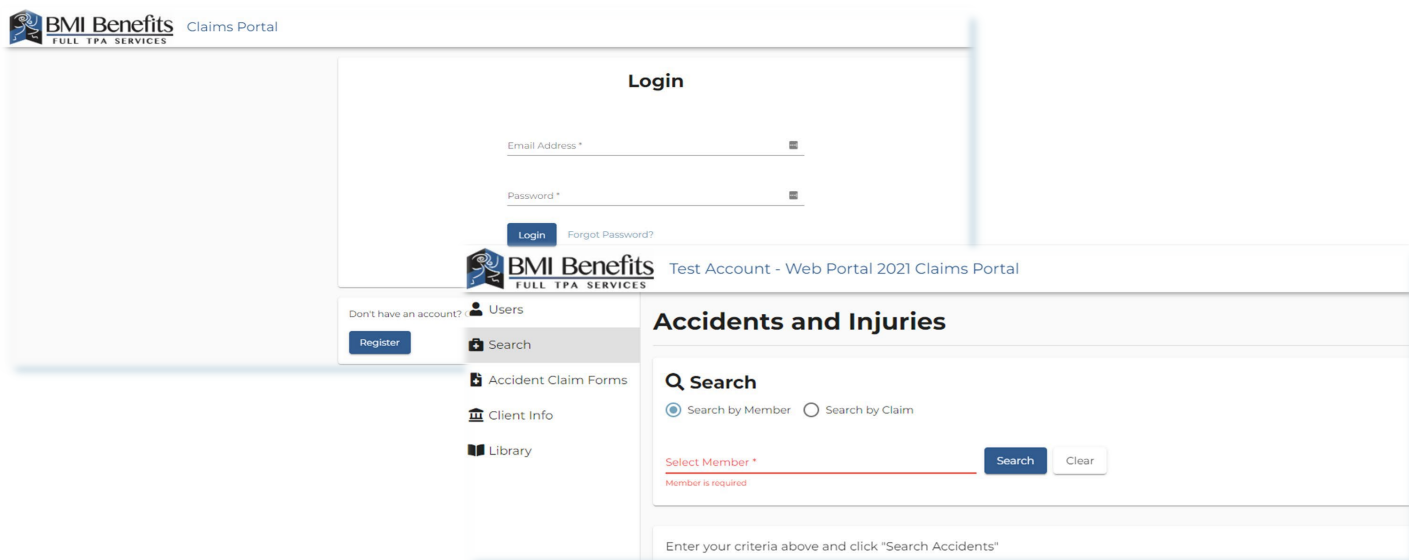
Proposed Claims Administration and TPA Services



Clients create a username and password for access to:

- Complete online claim forms and check the status of existing claims
- Payment information, including check number
- Claim detail, such as: Provider, patient ID, date of service
- Explanation of Benefits
- Loss histories
- Create reports for claims
- Access to the policy

The BMI Portal allows to check accidents by member, check claims, review the policy and run specific reports for your school.



The claim summary provides information on the claim including, member ID, patient ID, member name, claim status and more.

BMI Benefits									
Claim Detail									
Payor: EXAMPLE UNIVERSITY									
Insured	Date Of Loss	Type of Sport	Charges	Allowed	Write Off	Ineligible	COB	Deductible	Amount Paid
Benefit Contract ID: XXXXXX_080111-12 Effective Date: 08/01/2011									
XXXXXXXXXX	10/10/2011	BASKETBALL	\$1,015.00	\$521.30	\$493.70	\$0.00	\$88.00	\$100.00	\$421.30
XXXXXXXXXX	12/29/2011	BASKETBALL	\$2,409.00	\$986.37	\$1,422.63	\$0.00	\$175.78	\$100.00	\$810.59
XXXXXXXXXX	04/15/2012	BASKETBALL	\$1,580.00	\$791.47	\$788.53	\$0.00	\$105.54	\$100.00	\$685.93
XXXXXX	12/22/2011	BASEBALL	\$68,761.23	\$47,739.32	\$21,021.91	\$6,359.58	\$44,349.70	\$100.00	\$3,591.62
XXXXXXXXXX	11/14/2011	SOFTBALL	\$1,051.94	\$502.21	\$549.73	\$0.00	\$0.00	\$100.00	\$402.21
XXXXXX	12/07/2011	BASKETBALL	\$5,613.00	\$2,762.94	\$2,850.06	\$0.00	\$0.00	\$100.00	\$2,662.94
XXXXXXXXXX	03/08/2012	BASKETBALL	\$486.05	\$227.51	\$258.54	\$0.00	\$0.00	\$100.00	\$127.51
XXXXXX	11/17/2011	SOCCER	\$29,417.64	\$8,272.31	\$21,145.33	\$0.00	\$2,082.82	\$100.00	\$6,189.49

Broker Services

Secondary Insurance ID Cards

We provide these secondary insurance ID cards to our clients each year. They are customized with your school name, policy number, effective dates, claims contact and correspondence information, as seen below.

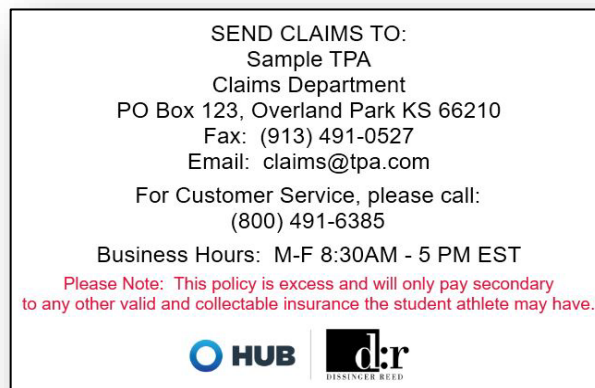
Your athletic training staff can keep these plastic credit card style cards with them so in the event of an accident, they have all the pertinent information to give to the medical provider while on the road game or during an emergency.

The feedback that we've received on this service to our clients has been amazing. It helps the flow of the claim at the provider level as it transitions from primary insurance over to the secondary insurance program without requiring additional work on behalf of your staff.

We consider this to be just another way that we differentiate ourselves and provide a world-class service to our clients.



FRONT



BACK

Broker Services

Injury Management Systems: Automate Claim Filing

Dissinger Reed's focus on providing top level customer service has led us to streamline processes in the athletic training room. Most of the TPAs that we partner with have developed integration with the leading injury tracking systems. This will give you the ability to track injuries and integrate with the TPAs claims platform, and will reduce the workload associated with an injury and the insurance paperwork that follows.

Gaining Efficiency



This integration will provide your athletic training room the following benefits:

- Claims forms are “auto-filled” with information you’ve already documented
- Up-to-date claims reports are easily accessed from the injury management system
- Electronic files (including PDF and audio/video files) can be uploaded with ease into the injury management system for on-the-go storage
- The TPA claims system can be remotely accessed from anywhere, on any device (PC, smartphone, or tablet).

“ The ability to file our claims directly from our injury tracking system has been a HUGE time saver. We used to hand-write or fill PDFs then scan and email our claim forms. Now we simply upload the claim within our injury tracking system and the claim gets filed with our secondary insurance partner. Thank you Dissinger Reed team!”

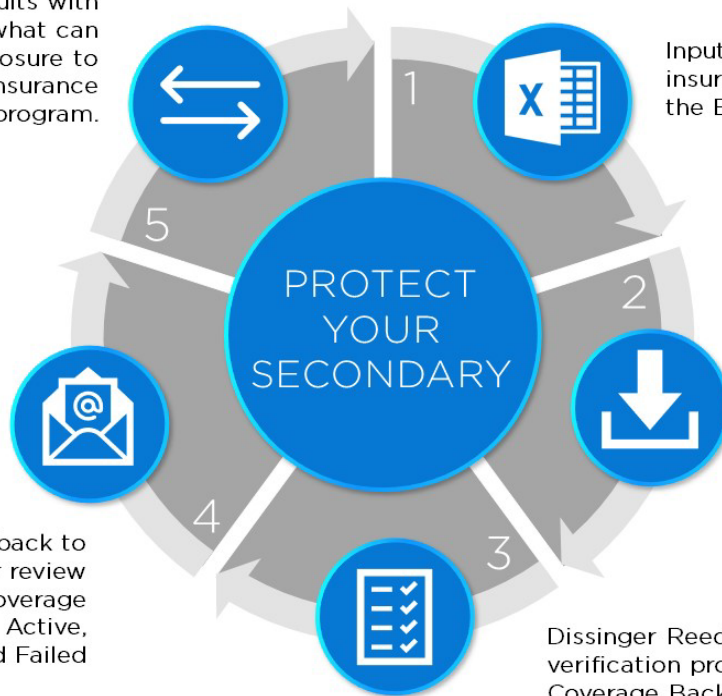
Matt Thomason / Director of Sports Medicine, Kansas State University

Broker Services

Coverage Backer™: Primary Insurance Verification System

As an athletic insurance consultant, one of our goals is to reduce the amount of claims on your secondary insurance policy. One way Dissinger Reed can impact your program is to offer an insurance verification solution. This service can check your student athletes' primary insurance validity without wasting your valuable time. We have partnered with a reliable company that communicates with over 1,300 insurance companies digitally to verify coverage. By utilizing this service, insurance is verified prior to the athlete seeing a provider or stepping on the field of play.

We will review the results with you and strategize on what can be done to limit the exposure to your athletic insurance program.



Input your athletes' primary insurance information into the Excel template

OR download athletes' primary insurance information from your injury tracking software

Results are emailed back to you within 48 hours for review and management. Coverage status will include: Active, Inactive, Not Found and Failed

Dissinger Reed conducts the digital verification process using our exclusive Coverage Backer™ verification system

"Coverage Backer™ has consistently delivered measurable value to our insurance program over the years. Its implementation has significantly reduced our secondary insurance expenditures, saving our organization potentially hundreds of thousands of dollars...

We greatly appreciate the Dissinger Reed/HUB team for providing a solution that enhances both our financial efficiency and risk management strategy."

Jessica L. Rollins / Athletic Insurance Coordinator, Clemson University

Broker Services

EZRx: Prescription Drug Savings Program

WHAT IS EZRx?

EZRx is a prescription drug program specifically designed to meet the unique needs of college and/or university athletic departments. This program was created to streamline the prescription drug benefit for student athletes by simplifying the overall process and placing management and ownership of the benefit with the pharmaceutical benefits management (PBM) provider, MedTrak Services.

CURRENT PROCESS

STEP #	OWNER	PROCESS
1	Doctor/School	Doctor writes prescription for student athlete
2	Athlete	Student athlete fills prescription at select pharmacy/pharmacies
3	Athlete	Student athlete submits full price, out of pocket claims information to Athletic Depart.
4	School	Athletic Department Administrator submits claim(s) to insurance provider
5	Provider	Insurance provider reimburses Athletic Department
6	School	Athletic Department reimburses student athlete
7	School	Athletic Department generates billing and administrative reporting

SIMPLIFIED PROCESS USING EZRx PROGRAM

STEP #	OWNER	PROCESS
1	Doctor/School	Doctor writes prescription for student athlete
2	Athlete	Student athlete fills prescription at extensive pharmacy network using PBM drug card
3	Pharmacy	Pharmacy applies MedTrak pricing discounts and applicable copay, submits claim online
4	PBM	PBM submits bi-monthly invoices to School or Third Party Administrator

REAL WORLD EXAMPLE OF SAVINGS

	Current Year	Previous Year	Current QTR
All Dispenses:			
Total Number of Rx's	624	157	180
Total Usual and Customary	\$96,848.99	\$20,466.47	\$25,526.04
Total Client Pay	\$65,189.07	\$14,221.69	\$17,690.14
Average Approved Price	\$104.47	\$90.58	\$98.28
Brand Dispenses:			
Total Number of Rx's	236	43	71
Average Approved Price	\$202.21	\$201.03	\$188.55
Generic Dispenses:			
Total Number of Rx's	38	114	109
Average Approved Price	\$45.02	\$48.93	\$39.48
Savings:			
Savings from Usual and Customary	\$31,659.92	\$6,244.78	\$7,835.90

Broker Services

Mental Health & Student Athletes



Student athletes have unique challenges in accessing mental health resources. Dissinger Reed has partnered with Talkspace to provide convenient and confidential online counseling.

The stats

STUDENT ATHLETES

- 30% reported feeling depressed ¹
- 50% said they experienced acute anxiety ¹
- less likely than non-athlete peers to report issues with depression & anxiety ¹
- Nearly 1/4 report being exhausted from the mental demands of their sport ²

COLLEGE STUDENTS IN GENERAL

- 1 in 5 are coping with a mental health issue at any given time ³
- 1:1,737 = average counselor to student ratio on college campuses ⁴
- Avg. 3-6 weeks for students to obtain on-campus counseling support ⁴

A service fit for student athletes

Stigma-free

Student athletes get the support they need without fear of judgment from their school, team, or peers. Talkspace is confidential, private, secure and HIPAA-compliant.

Convenient

From the locker room, bus, library, or dining hall — student athletes can message their counselor anytime, anywhere. Counselors engage daily, no appointments necessary.

Personalized

Student athletes are matched with a licensed professional based on their unique needs and preferences. They have a 1-to-1 relationship with their Talkspace counselor.

Quality Care

Talkspace's network of thousands of licensed therapists specializes in treating the most common mental health concerns, including stress, anxiety, depression, substance use, and more.

Give students the help they need — when they need it

Contact KSMO_EDU_Advisors@hubinternational.com for more information!

1. Mind, Body and Sport: Depression and anxiety prevalence in student athletes, 2014." | 2. "NCAA GOALS Study of the Student-Athlete Experience, 2015." | 3. "Mental Health By the Numbers - NAMI, 2018." | 4." Association for University and College Counseling Center - AUCCCD, 2016."

Broker Services

What else can we help you with?

Primary Insurance

Healthcare laws are changing daily, and we have the industry expertise needed to scour the marketplace in search of suitable primary insurance plans that are affordable and cover intercollegiate athletic related injuries.

Contractual Bonus Insurance

Success comes at a price! We can insure against the risk that your department will not be required to pay out large bonus payments to coaches when they meet or exceed their specific goals/criteria.

NIL/Revenue Share Insurance

Help schools stabilize athlete compensation budgets through performance-based NIL insurance and revenue-share protection that rewards success while managing downside risk.

Individual Disability Insurance

Also known as Draft Protection or Loss of Value insurance; this coverage is growing in popularity as professional contracts continue to increase by ensuring that injury will not cause future fiscal losses.

Post-Season Insurance

Insure the high-cost of success with post-season and championship travel insurance. We cover everything from coaches bonuses to potential travel expenses to safeguard your budget and not allow the cost to detract from the excitement.

High Limit AD&D and Catastrophic Cash

Coverage for those worst-case scenarios. Institutions purchase additional coverage that will pay if the insured is disabled or loses their life while participating in or traveling to and from sponsored events.

Catastrophic Insurance for Cheerleaders/Mascots

Coverage (\$90k-\$5M) for the non-sanctioned competitions and appearances your teams may participate in.

Club Team and Intramural Sport

Blanket coverage for these activities is very affordable and should be in place to protect your institution and take care of the participating athletes.

Camp and Clinic Insurance

By consolidating your programs into one insurance policy, we can save your coaches or athletic department money on the coverage they already buy.

Event Cancellation

Protect the revenue you generate by insuring your sporting events against extreme weather, power failure, natural disasters, non-appearance of key individuals (teams, referees, etc.) and much more.

Athletic Trainer Liability Insurance

A comprehensive insurance plan designed to safeguard the career and reputation of athletic trainers. This program is more inclusive than the NATA recommended plan at a similar cost to you.

Broker Services

Camp and Clinic Insurance Program

Injuries and accidents happen.

Do you have the protection you need?

You go the extra mile to make your camp a safe and enjoyable experience of a lifetime. An unforeseen incident can bring things to a halt and create undue stress for parents and staff.

Let Dissinger Reed help. We can provide you with the peace of mind knowing your campers are covered and your organization's overall interest are protected.

Accident insurance provides coverage which pays for medical expenses incurred by a participant when an accident occurs during a covered activity of the camp or clinic.

- \$25,000 Accident Medical & Dental Expense
- \$5,000 Accident Death & Dismemberment
- \$2,000 Chiropractic / Physical Therapy
- \$1,000 Durable Medical Equipment
- \$1,000 Prescription Drug Benefit
- \$1,000,000 per Accident Aggregate
- 52 Week Benefit Period

Liability insurance provides coverage which pays for sums the insured camp or clinic becomes legally obligated to pay.

- \$3,000,000 Liability Aggregate
- \$1,000,000 per Occurrence
- \$1,000,000 Sexual Abuse/Molestation
- \$5,000 Medical Payments to Others
- Participant Legal Liability Included

With some of the most aggressive rates in the marketplace, let Dissinger Reed help you with your next camp or clinic. **Contact us today at (913) 948-5704.**

Primary Insurance

For Students and Student Athletes

Do all your student athletes have primary insurance that covers athletic related injuries?

Are you seeing the impact of high-deductible exchange plans on your secondary insurance?

As your current student athletes, transfers and walk-ons come back to campus, you want to have confidence that their insurance will pay claims. Dissinger Reed has designed exclusive primary insurance plans that specifically cover intercollegiate injuries. Many of them even cover general sickness/illness.

Student Health Insurance Plans

As the student health marketplace changes, so do we. Dissinger Reed offers a wide selection of student health insurance plans that comply with healthcare reform and do not exclude intercollegiate sports. We are happy to discuss those with you should your institution mandate that level of coverage for your student-athletes or campus wide population. Key benefits: Unlimited medical maximum, no exclusions for pre-existing conditions and covers preventative care services.

Short-Term Medical Plans

These plans are defined by their limited duration. Most of these plans can be purchased in 30-90 day increments up to a maximum of 12 months (or else it is considered major medical and is subject to healthcare reform mandates). We utilize these plans because most have coverage for athletics and they are the most affordable coverage available.

Campus Wide Accident Plans

A "CWA" plan is a great way to manage risk at your institution. This is an inexpensive way to ensure that all your students and athletes have coverage in place for accidental injuries ranging from falling in the dorm to incurring an injury while playing intercollegiate athletics. The premiums are very low because the risk is spread over the entire student body.

Supplemental/Indemnity/Accident Only

These plans typically pay the insured directly when they are injured/receive treatment from an accidental injury. They can be suitable primary insurance coverage when nothing else is available, however, they require much more effort to manage than a regular insurance plan does.

International Student Insurance

Each institution is unique in what they require of incoming international students. Most will at least require some form of insurance coverage that meets the F1 and J1 Visa requirements. We have several plans that meet the highest level or requirement and also include athletic related injuries for your student-athletes.

No matter what the situation has been with primary insurance or secondary insurance they found a solution for everything. They are not just an insurance group that we work with, they are part of the Young Harris College family."

Jared Sandler, Young Harris College

Primary Insurance Marketplace For Students and Student Athletes

Who do we work with for Student Health Insurance Plans...



Who do we work with for International Student Health Plans...



The insurance industry is constantly changing,
let us help you find the best fit for your program today!



Practice Athletic Training with Confidence & Peace of Mind

Dissinger Reed is pleased to partner with CM&F to provide competitive insurance premiums

Dissinger Reed is a specialist in the field of athletic insurance nationally. They are the trusted source for High School and Intercollegiate Programs for over 40 years nationally. They are excited to partner with CM&F in order to provide the most preeminent Professional Liability coverage to Athletic Trainers now in their evolving practices. Get your coverage online in minutes at www.cmfgroup.com/dissingerreed.

For More Info


info@cmfgroup.com


800.221.4904 www.cmfgroup.com/dissingerreed


All Major Credit Cards Accepted

- Coverage Options up to \$2 Million per Claim
- Full Consent to Settle Claims
- Defense Costs in Addition to Liability Limits
- Sexual Misconduct Defense
- Additional Insureds at No Extra Cost
- License % HIPAA Defense Coverage
- General Liability Available
- 24/7 Portable Coverage That Covers You Everywhere You Go - Even in Volunteer, Telehealth, Per Diem or Moonlighting Assignments

Why Choose CM&F?

 Quick & Easy to Apply

 Documents Within Minutes

 Competitive Rates & Coverage

 Over 100 Years in Business



Our Capabilities to Broker the Best Deal for You

PROPERTY AND CASUALTY

As property losses and liabilities become increasingly more complex, important to have a partner who approaches your business insurance needs from a risk management standpoint.

- Workers Compensation
- Cyber Liability Risk and Mitigation
- General Liability/Excess Liability
- Professional Liability
- Auto/Fleet coverage
- Property/Inland Marine
- Builders Risk/Construction/Bonds
- Business Interruption/Event Cancellation/Loss of Revenue
- Natural Catastrophes and Disaster Management
- Terrorism and Crises Response
- Much more...

MANAGEMENT AND PROFESSIONAL LIABILITY

Your management and professional exposures can be met with:

- Directors and Officers Liability
- Employment Practices Liability
- Fiduciary Liability
- Crime
- Kidnap and Ransom
- Professional Liability
- Network Security/Cyber/Privacy Liability

RISK CONSULTING

HUB Risk Consultants are board- certified and degreed safety, security, property and environmental professionals with an average of 20 years' experience in a variety of industries.

CLAIM CONSULTING

Our consultants have broad claim knowledge and experience with a variety of medical, litigation, and coverage issues.

EMPLOYEE BENEFITS

When you work with HUB, you'll find yourself at the center of an employee benefits team that enables you to manage your workload and costs, while improving employee engagement.

- Multi-year Strategic Planning
- Cost Management
- Compliance Consulting
- Employee Engagement
- Health & Performance
- HR Technology Solutions
- Client Advocacy
- Employee Retirement Plans

PERSONAL INSURANCE

We help individuals protect and preserve their personal, family and estate assets. As one of the largest and most sophisticated personal insurance practices in North America, we are a trusted resource for all personal insurance and risk management needs.

RETIREMENT AND PRIVATE WEALTH MANAGEMENT

HUB strives to help clients visualize their retirement and other life milestones, empowering them to take actions today in pursuit of outcomes tomorrow. We offer institutional investment consulting services to for-profit and not-for-profit organizations and customized private wealth management services to individuals and families.

ATHLETIC INSURANCE

Since 1982, Dissinger Reed, now a Division of HUB International, has focused specifically on the unique insurance needs of **college/university athletic departments, campus wide health solutions, and state high school associations**. Our market expertise, risk management strategies, and comprehensive coverage solutions have established Dissinger Reed as the most trusted name in athletic insurance.



Dissinger Reed

Confidentiality Statement

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September 15, 2025

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Re: Renewal Award of Contract #R221201

Dear Ms. Corr:

Per official action taken by the Board of Directors of Region 4 Education Service Center on August 26, 2025, Region 4 ESC is pleased to announce that TCG Consulting Services, LLC, including the services and partnership with First Financial Group of America (FFGA) has been awarded an annual contract renewal for the following, based on the sealed proposal submitted to Region 4 on November 3, 2022, and subsequent performance thereafter:

Contract

Employee Benefits and Retirement Enrollment Administrative Services

Per the terms of the contract, First Financial Administrators, Inc. (FFA), First Financial Capital Corporation (First Financial Group of America (“FFGA”)) must coordinate delivery of services and products provided. Additionally, FFGA and its subsidiaries/affiliates will communicate to you which benefit product(s) your company was awarded.

The administrative fees referred in the RFP will be paid from the commissions paid by the vendor to First Financial Capital Corporation (First Financial Group of America (“FFGA”) who will act as the licensed insurance agent for the Program. Any other exceptions that were listed in your proposal will have to be negotiated with Trusted Capital Group (TCG Consulting Services, LLC).

The partnership between TCG Consulting Services, LLC, First Financial Group of America (FFGA), Region 4 and OMNIA Partners, Public Sector can be of great help to participating agencies. Please provide copies of this letter to your sales representative(s) to assist in their daily course of business.

The contract will expire on February 28, 2027, completing the fourth year of a five-year term contract. The contract is available through OMNIA Partners, Public Sector. Your designated OMNIA Partners, Public Sector contact is Christine Dorantes, at (615) 431-8182 or christine.dorantes@omniapartners.com.

Sincerely,

Signed by:

A5A9F62707BB46B...

Adam Tabor, MBA, RTSBA
Department Director, Procurement

DS




Weatherford College Board of Trustees

DATE: June 11, 2026

AGENDA ITEM #5

SUBJECT: Consideration and Possible Action: Guaranteed Maximum Price for the Six Tennis Practice Courts

INFORMATION AND DISCUSSION: Over the past several months, Imperial Construction has worked closely with management and project architects to secure bids for the proposed six tennis practice courts. Attached you will find the Guaranteed Maximum Price that we received from Imperial Construction in the amount of \$2,621,783.

Chad Barnard, Vice President of Operations for Imperial Construction, will be present to respond to any questions from the Board of Trustees.

RECOMMENDATION: That the Board of Trustees approve the Guaranteed Maximum Price (GMP) for the six tennis practice courts received by Imperial Construction in the amount of \$2,621,783 to be paid for from unrestricted reserve funds.

ATTACHMENTS: Imperial Construction's proposal for the Guaranteed Maximum Price for the six tennis practice courts.

SUBMITTED BY: Dr. Andra R. Cantrell, Executive Vice President for Financial & Administrative Services

EXHIBIT B – GMP Letter

GMP Letter

Re: Tennis Center- Bid Package/Phase 3- Six Tennis Courts

Please accept this proposal in the amount of \$2,621,783 as the Guaranteed Maximum Price (GMP) for Tennis Center Bid Package/Phase 3-Six Tennis Courts. This includes the GMP Summary, Allowances per Exhibit C, Clarifications and Assumptions outlined in Exhibit D, and the Completion Date specified in Exhibit E.

This GMP is based upon the plans prepared by Huckabee/BHB dated 05/21/26 and Geo Report from UES WC Tennis Facility dated 5-29-26 Project No W253970-A-Rev1

The other phases of this project were as follows

Phase 1- Student Overflow Parking for Student Union- Mass Grade	\$1,147,157.00
Phase 2- Student Overflow Parking for Student Union- Paving and Drainage	\$1,129,941.00

SHEET INDEX

Sheet Number Sheet Title

CIVIL

C0.00	COVER
C1.00	GENERAL NOTES - CITY OF WEATHERFORD
C1.01	GENERAL NOTES - SITE SPECIFIC
C1.02	TOPO SURVEY (1 OF 3)
C1.03	TOPO SURVEY (2 OF 3)
C1.04	TOPO SURVEY (3 OF 3)
C2.00	OVERALL SITE PLAN
C3.00	SITE, DIM CONTROL, AND PAVING PLAN
C4.00	GRADING PLAN OVERALL
C4.01	GRADING PLAN A
C4.02	GRADING PLAN B
C5.00	RETAINING WALL PLAN
C5.01	RETAINING WALL PROFILES
C6.00	DRAINAGE AREA MAP
C7.00	STORM DRAIN PLAN AND PROFILE
C8.00	EROSION CONTROL PLAN
C9.00	DETAILS - EROSION CONTROL
C9.01	DETAILS - SITE & PAVING (1 OF 2)
C9.02	DETAILS - SITE & PAVING (2 OF 2)
C9.03	DETAILS - STORM

LANDSCAPE

L1.00	GENERAL NOTES & SCHEDULE
L2.00	OVERALL LANDSCAPE PLAN
L2.01	LANDSCAPE PLAN
L3.00	SPECIFICATIONS

STRUCTURAL

- S1.0 STRUCTURAL NOTES
- S1.1 STRUCTURAL NOTES
- S1.2 SPECIAL INSPECTIONS AND TESTS
- S2.0 OVERALL FOUNDATION PLAN
- S2.1 FOUNDATION PLAN - COMPETITION COURTS
- S2.1PT POST-TENSION PLAN - COMPETITION COURTS
- S2.2 FOUNDATION PLAN - PRACTICE COURTS
- S2.2PT POST-TENSION PLAN - PRACTICE COURTS
- S3.0 TYPICAL CONCRETE SECTIONS AND DETAILS
- S3.1 TYPICAL CONCRETE SECTIONS AND DETAILS

ELECTRICAL

- E1.00 GENERAL NOTES AND DETAILS
- E1.01 ELECTRICAL ONE-LINE
- E1.02 ELECTRICAL SCHEDULES & QUANTITIES
- E2.00 ELECTRICAL SITE PLAN
- E2.01 ELECTRICAL SITE PLAN - PHOTOMETRICS
- E2.02 ELEC FIELD LIGHTING - VENDOR DRAWINGS
- E2.03 ELEC FIELD LIGHTING - VENDOR DRAWINGS

Exhibit C - Allowances

Allowances

1. Contractor Contingency allowance is included in the amount of \$24,421
2. Owner's Contingency allowance is included in the amount of \$24,421

END OF ALLOWANCES

Exhibit D - Clarifications and Assumptions

General Notes

1. It is assumed that coordination has occurred between the Design Professionals, and if discrepancies occur between the MEP and Architectural Drawings, an RFI will be requested. If a response to the RFI is not available and clarification is not feasible, the Construction Manager will use MEP drawing as the controlling document.
2. It is assumed that coordination has occurred between the Design Professionals, and if discrepancies occur between the Structural and Architectural Drawings, an RFI will be requested. If a response to the RFI is not available and clarification is not feasible, the Construction Manager will use Structural drawing as the controlling document.

Division 1 General Requirements

This GMP includes:

1. General Liability insurance at a fixed rate of 0.79% based on the total contract sum of this GMP.
2. Builder's risk insurance at a fixed rate of 0.49% based on the total contract sum.
3. P&P bond at a fixed rate of 1.15% based on the total contract sum.
4. All bonds and insurance will be billed within the first 2 months of the project.
5. An assumption that savings achieved through the contracting of the subcontracts will be for the use of the Construction Manager within the GMP.
6. This GMP is identifying labor rates for Carpenter's at \$75 per hour and Laborer's at \$44 per hour.
7. Warranties commence at Project Substantial Completion.
8. An assumption that Construction Manager is not required to manage Owner's separate contractors in the following circumstance: where Owner, after execution of the GMP Amendment, removes scope that is included in the GMP Amendment due to no fault of the Construction Manager, and assigns it to a separate contractor.
9. General Conditions will be a fixed amount as stated above in breakdown like previous college contracts.
10. An assumption that the Owner has approved any labor expended on site to meet Substantial Completion by the General Contractor's personnel (Executive VP, Project Manager, Assistant Project manager, Sr. Superintendent, Superintendent, Assistant Superintendent, Carpenters, Laborers, etc.) to meet Substantial Completion is Billable Cost.

Except as specifically set forth in this GMP Amendment, the Construction Manager's duties and obligations are not changed. This GMP is based on the following specific exclusions for which no cost or time are included:

1. Sales Tax on all incorporated materials.
2. Construction Materials Testing (by Weatherford College).
3. Engineering and Inspection Fees (by Weatherford College).
4. City Permit Fees, Water Meter/Tap/Impact Fees (by Weatherford College)
5. Asbestos and/or hazardous material testing and abatement.
6. Franchise utility fees.
7. Special provisions regarding grading in Brazos Electric easements are currently undefined, as approval or any special provisions have not been stated.
8. Special provisions regarding crossing of Gas Pipeline easement. The electrical underground reroute will cross this line and we have hydro vacuuming included in our price to cross line
9. Owner's FF&E.
10. Parking expenses for employees and subcontractors. It is assumed that parking will be available on site.
11. It is assumed that electronic drawing (CAD) files be provided to the Construction Manager and/or its subcontractors by the design team at no cost and in a timely manner.
12. LEED related processes.
13. Full-Time dedicated Quality Control personnel, Scheduler, Safety Manager.
14. Any and all third-party testing and inspections including but not limited to Geo-Technical test, Soils Testing, Energy Compliance Inspections and certifications, Texas Accessibility Standards (TAS) review and inspections, asbestos testing and sampling, commissioning, etc.
15. Preparing and furnishing a full set of corrected digital data files of the Contract Drawings. Red line documents of construction as-built conditions will be provided in PDF or hard copy format but not corrected CAD, REVIT or any other format as such.

Division 2 Demolition

This GMP excludes:

1. Asbestos abatement and removal of any hazardous materials.
2. Testing as it relates to the presence of asbestos any hazardous materials.
3. Demolition not shown on plans.
4. Salvage of any items unless specifically noted.

Division 3 **Concrete**

This GMP excludes:

1. Exposed aggregate finishes.
2. Stamped concrete finishes.
3. Rock excavation.
4. Cooling/heating of concrete.
5. Colored concrete.

Division 10 **Special Construction**

This GMP excludes:

1. Wall Pads for Tennis Court Back Wall and Light Poles- Per Owner
2. Wind Screens for Fencing-Per Owner
3. Custom Logos on Court

Division 26 **Electrical**

This GMP excludes or clarifies:

4. Costs associated with franchise utilities for primary electrical service.
5. We budgeted lighted bollards with Bega model 88 060 since the design is not complete
6. Sports Lighting will be by Techline not Musco

Division 31 **Earthwork**

This GMP excludes or clarifies:

1. Rock excavation.
2. Additional removal of unforeseen objects below existing grades, if any.
3. Hazardous or contaminated materials handling or hauling.
4. No import or export of soil. We will balance any excess dirt across the entire site

Division 32 Exterior Improvements

This GMP excludes and or clarifies:

1. We only have full irrigation on sloped areas between practice courts and comp courts
2. We only have Sod on sloped areas
3. We exclude Temp Irrigation and Seed around courts- This will be discussed with Dr Farmer after courts are complete on what he would like to see overall.
4. Fencing will be black powder coat or black vinyl wrapped.

Division 33 Utilities

This GMP excludes or clarifies:

1. Rock excavation.
2. Repair to existing systems not shown on plans.
3. Moisture conditioning of soils for underground utilities.
4. Trench Drain will be ACO Black Painted Ductile Iron and 8" not 12" per discussions with BHB

END OF CLARIFICATION AND ASSUMPTIONS

Exhibit E - Completion Date

Substantial Completion Date

Substantial Completion Date: 198 calendar days from NTP

Assuming full NTP will be by 7-1-26 that would put finish date 1/15/27



DATE: June 11, 2026

AGENDA ITEM# 6.a.

SUBJECT: Wise County, Academics, and Student Services Update

INFORMATION AND DISCUSSION:

Program Updates:

Wise County:

WCWC Workforce hosted the 6th Annual Wise County Weld Off on May 7, 2026, welcoming welding teams from six area high schools to the Weatherford College Wise County campus for a day of friendly competition and skill development. Students participated in two events: a Shop Competition, featuring four students from each school, and a Build Off Competition, featuring two students from each school working on a project in the campus parking lot.

In the Shop Competition, Boyd High School earned first place, followed by Decatur High School in second place and Alvord High School in third place. In the Build Off Competition, Boyd High School again captured first place, with Alvord High School taking second and Slidell High School placing third.

According to participating high school welding instructors, students eagerly anticipate the Wise County Weld Off each year and view it as a valuable opportunity to showcase their skills, gain experience, and connect with fellow welding students from across the county. Following the competitions, students enjoyed lunch provided by WCWC Workforce before gathering for the awards presentation, sponsored by Wise County Farm Bureau Insurance. The event continues to strengthen partnerships between area schools and the local workforce training program while promoting excellence in skilled trades education.

The inaugural Basic Electrical Program was successfully completed in May and included OSHA 10 certification training as part of the curriculum. Students and instructor, Master Electrician Jay Featherston, shared positive feedback about the program, highlighting the hands-on learning experience and industry-relevant instruction. Due to strong interest from prospective students, enrollment for the Fall cohort is already underway, and demand remains high. The program continues to support the local area workforce needs by preparing students for entry-level careers in the electrical trade.

WCWC Workforce held its Annual Advisory Meeting on June 2, 2026, with a focus on Health Professions Programs. The breakfast event was well attended by representatives from local physician offices, the area hospital, local high school administration teams, as well as directors from both the Decatur and Bridgeport Economic Development Committees. During the meeting, the Workforce Manager provided updates on program growth, curriculum enhancements, thanking Medical City Decatur and the area for high schools for their part in the growth and enhancements. Special recognition was given to the program instructors for their passion, kindness, and dedication to sharing their extensive expertise with students. Their commitment continues to play a vital role in preparing the next generation of healthcare professionals and supporting the workforce needs of the Wise County service area and beyond.

Summer classes are in full swing. Hallways and parking lots are full again with increased student enrollment.

Cosmetology and barber programs are at capacity, and cosmetology has most seats filled for fall already.

Registration is well underway with classes filling already. There are two CORE sessions scheduled for July 17th and July 1st for all new students. The sessions are filling up nicely.

Academics (Office of the Executive Vice-President):

Library and Academic Support Center

Academic Support Center:

- Popcorn Days! Serving popcorn to students today and tomorrow (May 4-5) who come for tutoring before finals.
- Finishing 3rd semester with tutors embedded in 3 classes: A&P, Elementary Stats, and Contemporary Math. Seeing more students from these classes in the ASC, and tutors are efficiently assisting them.
- Our tutors are now helping dual credit students using a new online platform. Math and Spanish are very popular, and 1-3 students meet with a tutor at the same time. Virtual group study!
- Collecting testimonials from students about how the ASC helped them to succeed.
- Website: new video that shows the ASC and describes its services. New “Skill Building Resources” webpage.

Library:

- Piano concert May 7, 12-1pm, by Dr. Song's piano students as a pleasant break while students/fac prepare for finals.
- Mr. Brian George is our new Instruction Librarian. He started March 23 and is helping students, updating the website, and selecting books for the collection.
- Annual inventory is 90% complete.
- Preparing to upgrade technology and furnishings in Study Room 1 with goal of upgrading all study rooms in the next 1-2 years.
- Purchasing new, mobile shelving for DVDs to improve the look and aesthetics of the 1st floor.

Academics

Agriculture and Communications

- 16 WC Ag students participated in the TJCAA Convention hosted at SHSU. 3rd place Public Relations. 2nd Place Scrapbook, 3rd Place Sweepstakes, 3rd Place Outstanding Chapter. 1st Place Equine Quiz-Katy Matak.

Dual-Credit and Foundational Education

- Visited Brock, Aledo, and Mineral Wells ISDs to register dual-credit students.

Education

- Department Chairs Dr. Leslie Hancock and Shannon Stoker judged the Garner ISD Science Fair.



Fine and Performing Arts

- The Drama department produced two shows in April, Wait Until Dark, 4/16-4/18, and

- Acting Class II Project, 4/22-4/23. In addition, over 100 people auditioned for the summer musical, Into the Woods!
- The visual art department hosted an art exhibition of photographic works Becky Wilkes. The reception was held on earth day, April 22, and included an artist talk.
- The jazz studies department held their Generations Alumni Big Band performance on 4/30.

Humanities

- The Humanities Department awarded three students in Short Story and three students in Poetry for the 2026 Creative Writing Contest.
- Dr. Greg Trickett led the annual Philosophy Conference.
- Dr. Shannon Vails has had two publications accepted for the 2026 Western American Literature conference in Eugene, Oregon.

Life and Physical Sciences

- This past semester, Historical Geology students had the opportunity to work directly with the mammoth specimen as part of a hands-on learning experience in the geology lab.
- Dr. Lindsey Yann, Head Paleontologist at Waco Mammoth National Monument, and members of her team, including Dr. Dava Butler of Baylor University spent a day in the Geology lab examining the specimen, demonstrating fossil preparation techniques, and sharing their expertise on mammoth preservation and care.

Honors

- The Theta Tau Chapter, Phi Beta Delta conducted its end of AY Luncheon on Thursday, April 30th. Guest Speaker (virtual) was Gwendolyn “Wendy” Green, a career member of the Senior Foreign Service with the rank of Minister Counselor, currently serving as the Principal Officer/Consul General of the U.S. Consulate General in Erbil, Iraq, and the theme for her address was “Global Citizenship.” She brings a unique and relevant to our student population perspective to her position, having graduated from Tarrant County College with her Associates and UTA with her Bachelor’s degrees. In addition, Phi Beta Delta welcomed 25 new members during the spring semester. Thank-you Lisa Winegar for your excellent leadership of this honor society.

Emerging Technology and Workforce

- Dr. Ydoyaga met with the leadership team at Goodwill Industries to align training programs to the College via the prior learning assessment process. Potential opportunities include coding and billing, medical office, and IT certifications for

pathways to degrees and certificates.

- Dr. Ydoyaga concluded the taskforce convening with the Texas Department of Transportation related to economic development, road expansion, and industry planning for the region.
- Dr. Ydoyaga participated in the Workforce Solutions Symposium for Youth Programs. The College will support a resource symposium in September of 2026 in order to provide additional information and resources to the community at large in partnership with WFSNCT.
- Dr. Ydoyaga participated in the Carl D Perkins grant call to support the \$185,000 award for the 2026-2027 academic year.

Business and Computer Science

- The Business Advisory Committee convened on May 15th and approved the recommendation for programs related to Logistics and Supply Chain Management and Manufacturing AAS degrees. A special thank you to Paula Roddy for organizing another successful meeting.
- The interview committee convened to review applications for the Computer Science Program Coordinator for the bachelor's program. Interviews will be held the first week in June.

Cosmetology

- *Six students within the Cosmetology area are meeting with Workforce Solutions to determine eligibility for a 1,000 hour paid internship within the Salon at \$16 per hour. This pilot will be essential in determining eligibility for other students in programs offering internships as well.*

Health Professions

- Ms. Tracy Forbis and Dr. Ydoyaga met with Davita Dialysis for a partnership and internship opportunity for the new Dialysis Technician program.

Industrial Automation

- *Congratulations to Drs. Alexander and Ydoyaga for the \$370,000 Texas Workforce JET grant to provide robots within the industrial technology program area.*

Public Safety

- The Law Enforcement Academy is pleased to announce Mr. Bryan Corb as the finalist to move forward as the Coordinator. Congratulations to Mr. Corb.

Special Projects & Business Services

- Ms. Brandy Grots met with Workforce Solutions and is currently updating the Educational Provider Training List to support students in state funding for tuition, fees, books, supplies and uniforms.

Health and Human Sciences

Student Services:

- Dr. Alex Ibe attended the 2026 National Institute for Staff and Organizational Development (NISOD) Conference in Austin, on May 25. Weatherford College was recognized for 2nd year in a row, as one of the “Most Promising Places to Work in Community Colleges” in the nation.

Admissions and Advising:

- 845 Summer/Fall applications processed in May
- 1,256 Students Advised

Upward Bound (UB):

- Upward Bound proudly welcomes 46 students to its 27th Annual Summer Academy. Participants will engage in coursework including mathematics, engineering, American Sign Language, composition and literature, kinesiology, art, and college and career readiness.
- In May 11 Upward Bound students graduated, including two who also earned degrees from Weatherford College. Graduates will continue their academic journeys at Weatherford College (4), Texas Woman’s University (2), Texas State University (2), and the University of Texas at Arlington, the University of Texas at Tyler, and the United States Air Force.

- Collectively, Upward Bound seniors secured over \$350,000 in financial aid to support their postsecondary education.

Testing Center:

- The overall numbers for people tested increased by 39% for the month of May. Our largest gain was with Weatherford College students. The other areas that increased were the Pearson tests and TSI tests.

Student Development and Wellness:

- The Coyote Clinic in May 2026 saw 5 physician visits with 4 walk ins. May is typically quite low as students prepare for finals, graduation and going home, as well as having the clinic open for only half the month.
- The spring semester total was 142 visits, about 100 visits less than the 2025 spring semester. Female to male ratio is still holding at 3:1. Flu cases for this semester held at 10, with only 2 strep cases and 1 COVID case. In Spring 2025, just a year ago, we had 22 flu cases, 9 strep cases, and 6 COVID cases, so this semester has been an improvement.
- The Clinic is now closed for the summer and will reopen on August 19th. Until then, students and staff can use the Parker County remote clinic located at 1115 Pecan Dr. in Weatherford. Still no cost to students, however they need to call for an appointment at 817-458-3335. Signs are on the Clinic doors, on our website and on our phone, message directing students and staff to these resources.

Canyon West Golf Course:

- Following a comprehensive search conducted by Elite Golf, Tom Abrahamson has accepted the position of General Manager at Canyon West. We are excited to welcome Tom in mid-August. In the interim, Derrick Hunter, Elite Golf's Vice President of Operations, has been serving as General Manager since Elite Golf assumed management of Canyon West in February 2026. Derrick has done an outstanding job, and we greatly appreciate his leadership and contributions during this transition period.

Golf Tournaments -

- In addition to hosting several tournaments throughout April and May, Canyon West proudly hosted the NJCAA Southwest District Women's Golf Tournament from April 26–29. The event was a success, and the Weatherford College Women's Golf team placed second among seven competing teams.

Community Engagement -

- Canyon West partnered with WeddingWire to promote events and expand outreach.

- Club dining events will begin in June, starting with a Bourbon and Steak Night on June 20, followed by a Pasta Toss later in the month.
- Pool memberships are now open.



**Weatherford College Board of Trustees
Report**

DATE: June 11, 2026

AGENDA ITEM #6.b.

SUBJECT: Proposed 2026-27 Budget Presentation

INFORMATION AND DISCUSSION: Attached is a draft of the proposed 2026-27 budget. A summary of the 2026-27 budget will be presented by Dr. Andra Cantrell at the Board meeting.

ATTACHMENTS: Weatherford College Proposed Budget Fiscal Year 2026-27.

SUBMITTED BY: Dr. Andra R. Cantrell, Executive Vice President for Financial & Administrative Services

WEATHERFORD COLLEGE PROPOSED BUDGET
Fiscal Year 2026-27

Revenue:

	2026-27 Proposed Budget	2025-26 Amended Budget	Increase / Decrease	% of Inc./Dec.
State Appropriations	\$10,777,260	\$10,777,260	\$0	0.00%
Student Aid	20,055,000	14,205,000	5,850,000	41.18%
Operating Grants	1,250,767	1,989,988	-739,221	-37.15%
Tuition and Fees	26,972,056	26,873,282	98,774	0.37%
Local Taxes	37,321,927	34,669,384	2,652,543	7.65%
Local Funds - Other	4,337,500	3,951,000	386,500	9.78%
Auxiliary	6,908,262	6,592,629	315,633	4.79%
Golf Course	2,821,200	2,288,999	532,201	23.25%
Public Service	225,000	225,000	0	0.00%
Debt Service	1,270,555	95,000	1,175,555	1237.43%
Transfers-Non-Mandatory	3,243,120	0	3,243,120	#DIV/0!
TOTAL	<u>\$115,182,647</u>	<u>\$101,667,542</u>	<u>\$13,515,105</u>	13.29%

Expenses:

	2026-27 Proposed Budget	2025-26 Amended Budget	Increase / Decrease	% of Inc./Dec.
Governance & President's Office	\$850,893	\$792,070	\$58,823	7.43%
Business Services	2,529,403	2,565,255	-35,852	-1.40%
Student Services	2,745,666	2,741,250	4,416	0.16%
Human Resources	419,795	411,732	8,063	1.96%
Financial Aid	556,422	577,262	-20,840	-3.61%
WCWC Campus Administration	332,606	361,489	-28,883	-7.99%
Campus Security	1,234,507	1,124,938	109,569	9.74%
General Institutional	11,793,005	12,790,003	-996,998	-7.80%
Instructional - Academic	11,494,651	10,412,574	1,082,077	10.39%
Instructional - Vocational	16,832,566	14,463,914	2,368,652	16.38%
Library	593,697	552,137	41,560	7.53%
Community Education	0	7,575	-7,575	-100.00%
Public Service	391,650	378,003	13,647	3.61%
Planning & Research	538,980	553,217	-14,237	-2.57%
Plant Operations & Maintenance	15,041,195	11,947,874	3,093,321	25.89%
Student Aid	24,798,037	18,425,693	6,372,344	34.58%
Auxiliary Services	8,052,076	6,672,660	1,379,416	20.67%
Golf Course	2,837,834	2,288,999	548,835	23.98%
Operating Grants	1,250,767	1,989,988	-739,221	-37.15%
Depreciation	2,911,016	2,559,822	351,194	13.72%
Debt Service	9,977,881	10,051,087	-73,206	-0.73%
Transfers	0	0	0	0.00%
TOTAL	<u>\$115,182,647</u>	<u>\$101,667,542</u>	<u>\$13,515,105</u>	13.29%

**WEATHERFORD COLLEGE PROPOSED BUDGET
FISCAL YEAR 2026-27**

GL ACCOUNT	GL ACCOUNT DESCRIPTION	FY2026-27 PROPOSED BUDGET	FY2025-26 AMENDED BUDGET	+/-
10-10-00000-00-41110	GENERAL : IN DIST FALL	(1,560,601.00)	(1,560,601.00)	0.00
10-10-00000-00-41120	GENERAL : IN DIST SPRING	(1,383,387.00)	(1,380,443.00)	(2,944.00)
10-10-00000-00-41130	GENERAL : IN DIST SUMMER	(294,931.00)	(269,012.00)	(25,919.00)
10-10-00000-00-41210	GENERAL : OUT OF DIST FALL	(2,551,243.00)	(2,551,243.00)	0.00
10-10-00000-00-41220	GENERAL : OUT OF DIST SPRING	(2,131,118.00)	(2,132,669.00)	1,551.00
10-10-00000-00-41230	GENERAL : OUT OF DIST SUMMER	(400,000.00)	(380,211.00)	(19,789.00)
10-10-00000-00-41310	GENERAL : OUT OF DIST-WISE FALL	(151,275.00)	(162,793.00)	11,518.00
10-10-00000-00-41320	GENERAL : OUT OF DIST-WISE SPRING	(132,354.00)	(130,610.00)	(1,744.00)
10-10-00000-00-41330	GENERAL : OUT OF DIST-WISE SUMMER	(25,000.00)	(21,000.00)	(4,000.00)
10-10-00000-00-41510	GENERAL : NON RESIDENT FALL	(622,018.00)	(622,018.00)	0.00
10-10-00000-00-41520	GENERAL : NON RESIDENT SPRING	(554,065.00)	(554,673.00)	608.00
10-10-00000-00-41530	GENERAL : NON RESIDENT SUMMER	(85,000.00)	(76,440.00)	(8,560.00)
10-10-00000-00-41610	GENERAL : DIFFERENTIAL FALL	(459,305.00)	(459,305.00)	0.00
10-10-00000-00-41620	GENERAL : DIFFERENTIAL SPRING	(453,675.00)	(453,475.00)	(200.00)
10-10-00000-00-41630	GENERAL : DIFFERENTIAL SUMMER	(130,000.00)	(125,166.00)	(4,834.00)
10-10-00000-00-41710	GENERAL : FUNDED WF QUARTER 1	(183,678.00)	(196,948.00)	13,270.00
10-10-00000-00-41720	GENERAL : FUNDED WF QUARTER 2	(192,104.00)	(166,710.00)	(25,394.00)
10-10-00000-00-41730	GENERAL : FUNDED WF QUARTER 3	(150,000.00)	(111,064.00)	(38,936.00)
10-10-00000-00-41740	GENERAL : FUNDED WF QUARTER 4	(125,000.00)	(115,000.00)	(10,000.00)
10-10-00000-00-41810	GENERAL : NON-FUNDED WF QUARTER 1	(1,500.00)	(1,500.00)	0.00
10-10-00000-00-41820	GENERAL : NON-FUNDED WF QUARTER 2	(1,500.00)	(1,500.00)	0.00
10-10-00000-00-41830	GENERAL : NON-FUNDED WF QUARTER 3	(1,500.00)	(1,500.00)	0.00
10-10-00000-00-41840	GENERAL : NON-FUNDED WF QUARTER 4	(1,500.00)	(1,500.00)	0.00
10-10-00000-00-41910	GENERAL : TPEG TRANSFERS TPEG	645,000.00	550,000.00	95,000.00
10-10-00000-00-42110	GENERAL : LAB FEES FALL	(103,622.00)	(103,622.00)	0.00
10-10-00000-00-42120	GENERAL : LAB FEES SPRING	(88,666.00)	(88,549.00)	(117.00)
10-10-00000-00-42130	GENERAL : LAB FEES SUMMER	(20,000.00)	(17,606.00)	(2,394.00)
10-10-00000-00-42210	GENERAL : GENERAL FEES FALL	(672,221.00)	(672,221.00)	0.00
10-10-00000-00-42220	GENERAL : GENERAL FEES SPRING	(611,916.00)	(611,508.00)	(408.00)
10-10-00000-00-42230	GENERAL : GENERAL FEES SUMMER	(150,000.00)	(139,570.00)	(10,430.00)
10-10-00000-00-42310	GENERAL : STUDENT CENTER FEE - FALL	(1,873,200.00)	(1,873,450.00)	250.00
10-10-00000-00-42320	GENERAL : STUDENT CENTER FEE - SPRING	(1,758,243.00)	(1,755,566.00)	(2,677.00)
10-10-00000-00-42330	GENERAL : STUDENT CENTER FEE - SUMMER	(625,000.00)	(594,102.00)	(30,898.00)
10-10-00000-00-43107	GENERAL : EXEMPT/DC-STUDENT CENTER FEE	1,250,000.00	1,250,000.00	0.00
10-10-00000-00-43108	GENERAL : WCWC STUDENT CENTER FEE WAIVER	250,000.00	250,000.00	0.00
10-10-00000-00-43110	GENERAL : EXEMPT - HAZELWOOD	1,000,000.00	1,000,000.00	0.00
10-10-00000-00-43111	GENERAL : EXEMPT - VALEDICTORIAN	50,000.00	75,000.00	(25,000.00)
10-10-00000-00-43112	GENERAL : EXEMPT - DEAF/BLIND	40,000.00	40,000.00	0.00
10-10-00000-00-43113	GENERAL : EXEMPT - FOSTER CARE/ADOPTION	300,000.00	300,000.00	0.00
10-10-00000-00-43114	GENERAL : EXEMPT - FIREFIGHTER	275,000.00	275,000.00	0.00
10-10-00000-00-43115	GENERAL : EXEMPT - SENIOR CITIZEN	15,000.00	15,000.00	0.00
10-10-00000-00-43116	GENERAL : EXEMPT - CHILDREN OF NURSE FAC	2,500.00	2,500.00	0.00
10-10-00000-00-43117	GENERAL : EXEMPT-DECEASED PUB SERV CH/SP	5,000.00	25,000.00	(20,000.00)
10-10-00000-00-43118	GENERAL : EXEMPT - PEACE OFFICER	5,000.00	5,000.00	0.00
10-10-00000-00-43119	GENERAL : EXEMPT-FAC/STAFF-EMP ONLY	70,000.00	75,000.00	(5,000.00)
10-10-00000-00-43120	GENERAL : EXEMPT-MILITARY MAKING TX HOME	85,000.00	75,000.00	10,000.00
10-10-00000-00-43121	GENERAL : EXEMPT-TX TOMORROW FUND	0.00	1,000.00	(1,000.00)
10-10-00000-00-43122	GENERAL : EXEMPT - TUITION REDUCTION WAV	250,000.00	250,000.00	0.00
10-10-00000-00-43123	GENERAL : EXEMPT/PARAMEDICS SEEK EMS	5,000.00	0.00	5,000.00
10-10-00000-00-43210	GENERAL : BAD DEBT	250,000.00	100,000.00	150,000.00
10-10-00000-00-44210	GENERAL : OTHER OP REV SALES EDUC DEPT	(75,000.00)	(50,000.00)	(25,000.00)
10-10-00000-00-44230	GENERAL : OTHER OP REV OTHER INCOME	(475,000.00)	(475,000.00)	0.00
10-10-00000-00-44240	GENERAL : OTHER OP REV ATHLET FAC RENTAL	(5,000.00)	(5,000.00)	0.00
10-10-00000-00-44242	GENERAL : OTHER OP REV FINE ARTS RENTAL	(10,000.00)	0.00	(10,000.00)
10-10-00000-00-46110	GENERAL : APPROPRIATIONS-EDUC & GENERAL	(10,777,260.00)	(10,777,260.00)	0.00
10-10-00000-00-46210	GENERAL : AD VALOREM TAXES-PARKER COUNTY	(32,471,927.00)	(30,069,384.00)	(2,402,543.00)
10-10-00000-00-46240	GENERAL : OTHER NON-OP REV CONTRIB/GIFTS	(25,000.00)	(25,000.00)	0.00
10-10-00000-00-46250	GENERAL : OTHER NON-OP REV INVEST INCOME	(2,000,000.00)	(2,000,000.00)	0.00

**WEATHERFORD COLLEGE PROPOSED BUDGET
FISCAL YEAR 2026-27**

GL ACCOUNT	GL ACCOUNT DESCRIPTION	FY2026-27 PROPOSED BUDGET	FY2025-26 AMENDED BUDGET	+/-
10-10-00000-00-46280	GENERAL : GAIN/LOSS ON DISPOSAL OF FIXED ASSETS	(10,000.00)	(10,000.00)	0.00
10-10-00000-00-47210	GENERAL : REIMBURSE INDIR/ADMIN COSTS	(75,000.00)	(75,000.00)	0.00
TOTAL GENERAL		(58,920,309.00)	(56,529,719.00)	(2,390,590.00)
10-20-00000-00-41110	GENERAL : IN DIST FALL	(35,862.00)	(46,800.00)	10,938.00
10-20-00000-00-41120	GENERAL : IN DIST SPRING	(15,000.00)	(29,362.00)	14,362.00
10-20-00000-00-41130	GENERAL : IN DIST SUMMER	(20,000.00)	(27,000.00)	7,000.00
10-20-00000-00-41210	GENERAL : OUT OF DIST FALL	(169,455.00)	(166,562.00)	(2,893.00)
10-20-00000-00-41220	GENERAL : OUT OF DIST SPRING	(98,516.00)	(106,524.00)	8,008.00
10-20-00000-00-41230	GENERAL : OUT OF DIST SUMMER	(80,300.00)	(80,454.00)	154.00
10-20-00000-00-41310	GENERAL : OUT OF DIST-WISE FALL	(501,219.00)	(455,527.00)	(45,692.00)
10-20-00000-00-41320	GENERAL : OUT OF DIST-WISE SPRING	(402,448.00)	(361,438.00)	(41,010.00)
10-20-00000-00-41330	GENERAL : OUT OF DIST-WISE SUMMER	(94,122.00)	(87,318.00)	(6,804.00)
10-20-00000-00-41510	GENERAL : NON RESIDENT FALL	(30,264.00)	(16,848.00)	(13,416.00)
10-20-00000-00-41520	GENERAL : NON RESIDENT SPRING	(18,096.00)	(16,816.00)	(1,280.00)
10-20-00000-00-41530	GENERAL : NON RESIDENT SUMMER	(11,544.00)	(4,004.00)	(7,540.00)
10-20-00000-00-41610	GENERAL : DIFFERENTIAL FALL	(132,560.00)	(121,589.00)	(10,971.00)
10-20-00000-00-41620	GENERAL : DIFFERENTIAL SPRING	(66,980.00)	(73,500.00)	6,520.00
10-20-00000-00-41630	GENERAL : DIFFERENTIAL SUMMER	(65,000.00)	(73,150.00)	8,150.00
10-20-00000-00-41710	GENERAL : FUNDED WF QUARTER 1	(119,690.00)	(125,000.00)	5,310.00
10-20-00000-00-41720	GENERAL : FUNDED WF QUARTER 2	(63,760.00)	(50,000.00)	(13,760.00)
10-20-00000-00-41730	GENERAL : FUNDED WF QUARTER 3	(50,000.00)	(50,000.00)	0.00
10-20-00000-00-41740	GENERAL : FUNDED WF QUARTER 4	(50,000.00)	(50,000.00)	0.00
10-20-00000-00-41810	GENERAL : NON-FUNDED WF QUARTER 1	(1,000.00)	(1,000.00)	0.00
10-20-00000-00-41820	GENERAL : NON-FUNDED WF QUARTER 2	(1,000.00)	(1,000.00)	0.00
10-20-00000-00-41830	GENERAL : NON-FUNDED WF QUARTER 3	(1,000.00)	(1,000.00)	0.00
10-20-00000-00-41840	GENERAL : NON-FUNDED WF QUARTER 4	(1,000.00)	(1,000.00)	0.00
10-20-00000-00-41910	GENERAL : TPEG TRANSFERS TPEG	120,000.00	100,000.00	20,000.00
10-20-00000-00-42110	GENERAL : LAB FEES FALL	(15,975.00)	(15,383.00)	(592.00)
10-20-00000-00-42120	GENERAL : LAB FEES SPRING	(10,008.00)	(10,372.00)	364.00
10-20-00000-00-42130	GENERAL : LAB FEES SUMMER	(3,648.00)	(2,760.00)	(888.00)
10-20-00000-00-42210	GENERAL : GENERAL FEES FALL	(172,701.00)	(155,840.00)	(16,861.00)
10-20-00000-00-42220	GENERAL : GENERAL FEES SPRING	(96,790.00)	(56,921.00)	(39,869.00)
10-20-00000-00-42230	GENERAL : GENERAL FEES SUMMER	(75,155.00)	(75,155.00)	0.00
10-20-00000-00-43110	GENERAL : EXEMPT - HAZELWOOD	75,000.00	75,000.00	0.00
10-20-00000-00-43119	GENERAL : EXEMPT-FAC/STAFF-EMP ONLY	7,500.00	7,500.00	0.00
10-20-00000-00-44130	GENERAL : OPERATING GRANT-LOCAL	(4,850,000.00)	(4,600,000.00)	(250,000.00)
10-20-00000-00-44210	GENERAL : OTHER OP REV SALES EDUC DEPT	(17,500.00)	(17,500.00)	0.00
10-20-00000-00-44230	GENERAL : OTHER OP REV OTHER INCOME	(15,000.00)	(15,000.00)	0.00
10-20-00000-00-47130	GENERAL : TRANSFER FROM RESERVES	(3,243,120.00)	0.00	(3,243,120.00)
TOTAL GENERAL		(10,326,213.00)	(6,712,323.00)	(3,613,890.00)
10-50-00000-00-41110	GENERAL : IN DIST FALL	(1,116,806.00)	(1,116,806.00)	0.00
10-50-00000-00-41120	GENERAL : IN DIST SPRING	(1,213,512.00)	(1,211,125.00)	(2,387.00)
10-50-00000-00-41130	GENERAL : IN DIST SUMMER	(750,000.00)	(713,825.00)	(36,175.00)
10-50-00000-00-41210	GENERAL : OUT OF DIST FALL	(1,863,796.00)	(1,866,436.00)	2,640.00
10-50-00000-00-41220	GENERAL : OUT OF DIST SPRING	(1,915,466.00)	(1,911,462.00)	(4,004.00)
10-50-00000-00-41230	GENERAL : OUT OF DIST SUMMER	(950,000.00)	(924,374.00)	(25,626.00)
10-50-00000-00-41310	GENERAL : OUT OF DIST-WISE FALL	(293,932.00)	(284,658.00)	(9,274.00)
10-50-00000-00-41320	GENERAL : OUT OF DIST-WISE SPRING	(348,445.00)	(293,384.00)	(55,061.00)
10-50-00000-00-41330	GENERAL : OUT OF DIST-WISE SUMMER	(196,992.00)	(178,175.00)	(18,817.00)
10-50-00000-00-41510	GENERAL : NON RESIDENT FALL	(392,355.00)	(392,355.00)	0.00
10-50-00000-00-41520	GENERAL : NON RESIDENT SPRING	(454,022.00)	(453,648.00)	(374.00)
10-50-00000-00-41530	GENERAL : NON RESIDENT SUMMER	(157,872.00)	(157,872.00)	0.00
10-50-00000-00-41610	GENERAL : DIFFERENTIAL FALL	(120,310.00)	(120,310.00)	0.00
10-50-00000-00-41620	GENERAL : DIFFERENTIAL SPRING	(107,850.00)	(108,750.00)	900.00
10-50-00000-00-41630	GENERAL : DIFFERENTIAL SUMMER	(98,077.00)	(110,140.00)	12,063.00
10-50-00000-00-41710	GENERAL : FUNDED WF QUARTER 1	(10,000.00)	(25,000.00)	15,000.00
10-50-00000-00-41720	GENERAL : FUNDED WF QUARTER 2	(15,000.00)	(15,000.00)	0.00
10-50-00000-00-41730	GENERAL : FUNDED WF QUARTER 3	(5,000.00)	(7,500.00)	2,500.00

**WEATHERFORD COLLEGE PROPOSED BUDGET
FISCAL YEAR 2026-27**

GL ACCOUNT	GL ACCOUNT DESCRIPTION	FY2026-27 PROPOSED BUDGET	FY2025-26 AMENDED BUDGET	+/-
10-50-00000-00-41740	GENERAL : FUNDED WF QUARTER 4	(2,500.00)	(2,500.00)	0.00
10-50-00000-00-41750	GENERAL : FUNDED WF CONTRACT INSTRUCTION	(10,000.00)	(5,000.00)	(5,000.00)
10-50-00000-00-41850	GENERAL : NON-FUNDED WF CONTRACT INSTRUC	(10,000.00)	(10,000.00)	0.00
10-50-00000-00-41910	GENERAL : TPEG TRANFERS TPEG	450,000.00	375,000.00	75,000.00
10-50-00000-00-42110	GENERAL : LAB FEES FALL	(51,698.00)	(51,698.00)	0.00
10-50-00000-00-42120	GENERAL : LAB FEES SPRING	(56,677.00)	(56,665.00)	(12.00)
10-50-00000-00-42130	GENERAL : LAB FEES SUMMER	(26,650.00)	(26,650.00)	0.00
10-50-00000-00-42210	GENERAL : GENERAL FEES FALL	(629,823.00)	(630,123.00)	300.00
10-50-00000-00-42220	GENERAL : GENERAL FEES SPRING	(654,318.00)	(652,858.00)	(1,460.00)
10-50-00000-00-42230	GENERAL : GENERAL FEES SUMMER	(371,034.00)	(371,034.00)	0.00
TOTAL GENERAL		(11,372,135.00)	(11,322,348.00)	(49,787.00)
10-55-00000-00-41710	GENERAL : FUNDED WF QUARTER 1	(1,500.00)	0.00	(1,500.00)
10-55-00000-00-41720	GENERAL : FUNDED WF QUARTER 2	(500.00)	0.00	(500.00)
10-55-00000-00-41730	GENERAL : FUNDED WF QUARTER 3	(1,000.00)	0.00	(1,000.00)
10-55-00000-00-41740	GENERAL : FUNDED WF QUARTER 4	(500.00)	0.00	(500.00)
TOTAL GENERAL		(3,500.00)	0.00	(3,500.00)
10-60-00000-00-41110	GENERAL : IN DIST FALL	(1,477,768.00)	(1,477,768.00)	0.00
10-60-00000-00-41120	GENERAL : IN DIST SPRING	(1,378,187.00)	(1,377,924.00)	(263.00)
10-60-00000-00-41210	GENERAL : OUT OF DIST FALL	(415,678.00)	(415,678.00)	0.00
10-60-00000-00-41220	GENERAL : OUT OF DIST SPRING	(358,621.00)	(358,622.00)	1.00
10-60-00000-00-41310	GENERAL : OUT OF DIST-WISE FALL	(160,525.00)	(116,753.00)	(43,772.00)
10-60-00000-00-41320	GENERAL : OUT OF DIST-WISE SPRING	(167,661.00)	(94,591.00)	(73,070.00)
10-60-00000-00-41510	GENERAL : NON RESIDENT FALL	(126,703.00)	(126,703.00)	0.00
10-60-00000-00-41520	GENERAL : NON RESIDENT SPRING	(58,032.00)	(58,032.00)	0.00
10-60-00000-00-41610	GENERAL : DIFFERENTIAL FALL	(50,305.00)	(50,305.00)	0.00
10-60-00000-00-41620	GENERAL : DIFFERENTIAL SPRING	(49,780.00)	(49,780.00)	0.00
10-60-00000-00-41910	GENERAL : TPEG TRANFERS TPEG	270,000.00	150,000.00	120,000.00
10-60-00000-00-42110	GENERAL : LAB FEES FALL	(32,185.00)	(32,186.00)	1.00
10-60-00000-00-42120	GENERAL : LAB FEES SPRING	(30,996.00)	(30,996.00)	0.00
10-60-00000-00-42210	GENERAL : GENERAL FEES FALL	(452,763.00)	(452,763.00)	0.00
10-60-00000-00-42220	GENERAL : GENERAL FEES SPRING	(415,981.00)	(415,918.00)	(63.00)
10-60-00000-00-43105	GENERAL : DUAL CREDIT EXEMPTION	4,000,000.00	4,000,000.00	0.00
10-60-00000-00-43106	GENERAL : FAST EXEMPTION WAIVER	500,000.00	500,000.00	0.00
TOTAL GENERAL		(405,185.00)	(408,019.00)	2,834.00
10-65-00000-00-41110	GENERAL : IN DIST FALL	(1,250.00)	(3,125.00)	1,875.00
10-65-00000-00-41120	GENERAL : IN DIST SPRING	(375.00)	(1,625.00)	1,250.00
10-65-00000-00-41210	GENERAL : OUT OF DIST FALL	(7,700.00)	(13,200.00)	5,500.00
10-65-00000-00-41220	GENERAL : OUT OF DIST SPRING	(6,380.00)	(7,260.00)	880.00
10-65-00000-00-41310	GENERAL : OUT OF DIST-WISE FALL	(82,620.00)	(133,326.00)	50,706.00
10-65-00000-00-41320	GENERAL : OUT OF DIST-WISE SPRING	(55,922.00)	(102,384.00)	46,462.00
10-65-00000-00-41510	GENERAL : NON RESIDENT FALL	0.00	(2,152.00)	2,152.00
10-65-00000-00-41520	GENERAL : NON RESIDENT SPRING	0.00	(1,872.00)	1,872.00
10-65-00000-00-41610	GENERAL : DIFFERENTIAL FALL	0.00	(2,500.00)	2,500.00
10-65-00000-00-41620	GENERAL : DIFFERENTIAL SPRING	0.00	(2,500.00)	2,500.00
10-65-00000-00-41910	GENERAL : TPEG TRANFERS TPEG	15,000.00	25,000.00	(10,000.00)
10-65-00000-00-42110	GENERAL : LAB FEES FALL	(1,344.00)	(1,296.00)	(48.00)
10-65-00000-00-42120	GENERAL : LAB FEES SPRING	(1,159.00)	(1,080.00)	(79.00)
10-65-00000-00-42210	GENERAL : GENERAL FEES FALL	(16,455.00)	(27,312.00)	10,857.00
10-65-00000-00-42220	GENERAL : GENERAL FEES SPRING	(11,316.00)	(20,385.00)	9,069.00
10-65-00000-00-43105	GENERAL : DUAL CREDIT EXEMPTION	175,000.00	275,000.00	(100,000.00)
TOTAL GENERAL		5,479.00	(20,017.00)	25,496.00
TOTAL FUND 10		(81,021,863.00)	(74,992,426.00)	(6,029,437.00)
12-10-33110-00-44230	RADIO STATION : OTHER OP REV OTHER INCOME	(225,000.00)	(225,000.00)	0.00
TOTAL RADIO STATION		(225,000.00)	(225,000.00)	0.00
TOTAL FUND 12		(225,000.00)	(225,000.00)	0.00
15-10-00000-00-42210	GENERAL : GENERAL FEES FALL	(1,188,000.00)	(1,188,300.00)	300.00
15-10-00000-00-42220	GENERAL : GENERAL FEES SPRING	(1,134,680.00)	(1,133,491.00)	(1,189.00)
15-10-00000-00-42230	GENERAL : GENERAL FEES SUMMER	(394,229.00)	(394,229.00)	0.00

**WEATHERFORD COLLEGE PROPOSED BUDGET
FISCAL YEAR 2026-27**

GL ACCOUNT		FY2026-27 PROPOSED BUDGET	FY2025-26 AMENDED BUDGET	+/-
TOTAL GENERAL		(2,716,909.00)	(2,716,020.00)	(889.00)
15-10-91120-00-46240	MEN'S BASKETBALL : OTHER NON-OP REV CONTRIB/GIFTS	0.00	(5,400.00)	5,400.00
TOTAL MEN'S BASKETBALL		0.00	(5,400.00)	5,400.00
15-10-91130-00-46240	WOMEN'S BASKETBALL : OTHER NON-OP REV CONTRIB/GIFTS	0.00	(5,400.00)	5,400.00
TOTAL WOMEN'S BASKETBALL		0.00	(5,400.00)	5,400.00
15-10-91140-00-46240	BASEBALL : OTHER NON-OP REV CONTRIB/GIFTS	(7,400.00)	(5,400.00)	(2,000.00)
TOTAL BASEBALL		(7,400.00)	(5,400.00)	(2,000.00)
15-10-91150-00-46240	SOFTBALL : OTHER NON-OP REV CONTRIB/GIFTS	(5,400.00)	(5,400.00)	0.00
TOTAL SOFTBALL		(5,400.00)	(5,400.00)	0.00
15-10-91160-00-44230	RODEO : OTHER OP REV OTHER INCOME	(50,000.00)	0.00	(50,000.00)
15-10-91160-00-46240	RODEO : OTHER NON-OP REV CONTRIB/GIFTS	(10,800.00)	(17,400.00)	6,600.00
TOTAL RODEO		(60,800.00)	(17,400.00)	(43,400.00)
15-10-91190-00-46240	VOLLEYBALL : OTHER NON-OP REV CONTRIB/GIFTS	(10,800.00)	(10,800.00)	0.00
TOTAL VOLLEYBALL		(10,800.00)	(10,800.00)	0.00
15-10-91210-00-45110	BOOKSTORE : BOOKSTORE	(75,000.00)	(100,000.00)	25,000.00
TOTAL BOOKSTORE		(75,000.00)	(100,000.00)	25,000.00
15-10-91310-00-45120	FOOD SERVICE : NON - TAXABLE SALES	(175,000.00)	(100,000.00)	(75,000.00)
15-10-91310-00-45125	FOOD SERVICE : TAXABLE FOOD SERVICES	(1,250,000.00)	(1,125,000.00)	(125,000.00)
TOTAL FOOD SERVICE		(1,425,000.00)	(1,225,000.00)	(200,000.00)
15-10-91410-00-44220	CARTER AG : INTEREST-PROGRAM RESTRICTED	(75,000.00)	(25,000.00)	(50,000.00)
15-10-91410-00-44230	CARTER AG : OTHER OP REV OTHER INCOME	(100,000.00)	(100,000.00)	0.00
TOTAL CARTER AG		(175,000.00)	(125,000.00)	(50,000.00)
15-10-92110-00-45130	COYOTE VILLAGE : STUDENT HOUSING	(1,275,000.00)	(1,250,000.00)	(25,000.00)
TOTAL COYOTE VILLAGE		(1,275,000.00)	(1,250,000.00)	(25,000.00)
15-10-92115-00-45130	DURANT HALL : STUDENT HOUSING	(600,000.00)	(675,000.00)	75,000.00
TOTAL DURANT HALL		(600,000.00)	(675,000.00)	75,000.00
15-10-92260-00-44230	INTERNATIONAL PIANO COMPETITIO : OTHER OP REV OTHER INC	(35,000.00)	(35,000.00)	0.00
15-10-92260-00-46240	INTERNATIONAL PIANO COMPETITIO : OTHER NON-OP REV CONT	(10,000.00)	0.00	(10,000.00)
TOTAL INTERNATIONAL PIANO COMPETITION		(45,000.00)	(35,000.00)	(10,000.00)
15-10-92262-00-44230	SUMMER STAGE : OTHER OP REV OTHER INCOME	(20,000.00)	(10,000.00)	(10,000.00)
TOTAL SUMMER STAGE		(20,000.00)	(10,000.00)	(10,000.00)
15-10-92264-00-44230	SECOND STAR THEATRE : OTHER OP REV OTHER INCOME	(20,000.00)	(10,000.00)	(10,000.00)
TOTAL SECOND STAR THEATRE		(20,000.00)	(10,000.00)	(10,000.00)
15-10-92270-00-45140	PARKING : STUDENT PARKING	(200,000.00)	(175,000.00)	(25,000.00)
15-10-92270-00-45145	PARKING : PARKING-GOLD LOT	(31,200.00)	0.00	(31,200.00)
TOTAL PARKING		(231,200.00)	(175,000.00)	(56,200.00)
15-20-00000-00-42210	GENERAL : GENERAL FEES FALL	(106,527.00)	(100,107.00)	(6,420.00)
15-20-00000-00-42220	GENERAL : GENERAL FEES SPRING	(77,851.00)	(75,327.00)	(2,524.00)
15-20-00000-00-42230	GENERAL : GENERAL FEES SUMMER	(21,375.00)	(21,375.00)	0.00
TOTAL GENERAL+A798		(205,753.00)	(196,809.00)	(8,944.00)
15-20-91210-00-45110	BOOKSTORE : BOOKSTORE	(5,000.00)	(5,000.00)	0.00
TOTAL BOOKSTORE		(5,000.00)	(5,000.00)	0.00
15-20-92270-00-45140	PARKING : STUDENT PARKING	(30,000.00)	(20,000.00)	(10,000.00)
TOTAL PARKING		(30,000.00)	(20,000.00)	(10,000.00)
TOTAL FUND 15		(6,908,262.00)	(6,592,629.00)	(315,633.00)
18-10-95110-00-44230	GOLF COURSE : OTHER OP REV OTHER INCOME	(3,600.00)	0.00	(3,600.00)
18-10-95110-00-45123	GOLF COURSE : TAXABLE GREEN FEES	(1,764,000.00)	(1,011,681.00)	(752,319.00)
18-10-95110-00-45124	GOLF COURSE : TAXABLE PRO SHOP	(254,800.00)	(597,411.00)	342,611.00
18-10-95110-00-45125	GOLF COURSE : TAXABLE FOOD SERVICES	(280,000.00)	(417,931.00)	137,931.00
18-10-95110-00-45126	GOLF COURSE : TAXABLE FACILITY RENTAL	(62,800.00)	(40,468.00)	(22,332.00)
18-10-95110-00-45127	GOLF COURSE : TAXABLE MEMBERSHIPS	(185,000.00)	(221,508.00)	36,508.00
18-10-95110-00-45128	GOLF COURSE : MIXED BEVERAGE SALES	(271,000.00)	0.00	(271,000.00)
TOTAL GOLF COURSE		(2,821,200.00)	(2,288,999.00)	(532,201.00)
TOTAL FUND 18		(2,821,200.00)	(2,288,999.00)	(532,201.00)
20-00-00000-00-44220	GENERAL : INTEREST-PROGRAM RESTRICTED	(125,000.00)	(75,000.00)	(50,000.00)
TOTAL GENERAL		(125,000.00)	(75,000.00)	(50,000.00)
20-00-32120-00-46240	MATH COMPETITION : OTHER NON-OP REV CONTRIB/GIFTS	(2,500.00)	(1,500.00)	(1,000.00)
TOTAL MATH COMPETITION		(2,500.00)	(1,500.00)	(1,000.00)

**WEATHERFORD COLLEGE PROPOSED BUDGET
FISCAL YEAR 2026-27**

GL ACCOUNT	GL ACCOUNT DESCRIPTION	FY2026-27 PROPOSED BUDGET	FY2025-26 AMENDED BUDGET	+/-
20-00-81310-00-41910	TPEG : TPEG TRANSFERS TPEG	(1,500,000.00)	(1,200,000.00)	(300,000.00)
TOTAL TPEG		(1,500,000.00)	(1,200,000.00)	(300,000.00)
20-10-32130-00-46240	SAFE HALLOWEEN : OTHER NON-OP REV CONTRIB/GIFTS	(2,500.00)	(2,000.00)	(500.00)
TOTAL SAFE HALLOWEEN		(2,500.00)	(2,000.00)	(500.00)
TOTAL FUND 20		(1,630,000.00)	(1,278,500.00)	(351,500.00)
21-00-81220-00-46230	PELL : NON-OPERATING GRANT-FEDERAL	(11,500,000.00)	(7,500,000.00)	(4,000,000.00)
TOTAL PELL		(11,500,000.00)	(7,500,000.00)	(4,000,000.00)
21-00-81230-00-46230	SEOG : NON-OPERATING GRANT-FEDERAL	(130,000.00)	(130,000.00)	0.00
TOTAL SEOG		(130,000.00)	(130,000.00)	0.00
21-00-81240-00-46230	CWS : NON-OPERATING GRANT-FEDERAL	(125,000.00)	(125,000.00)	0.00
TOTAL CWS		(125,000.00)	(125,000.00)	0.00
21-00-81250-00-46230	STAFFORD-UNSUBSIDIZED : NON-OPERATING GRANT-FEDERAL	(4,800,000.00)	(3,100,000.00)	(1,700,000.00)
TOTAL STAFFORD-UNSUBSIDIZED		(4,800,000.00)	(3,100,000.00)	(1,700,000.00)
21-00-81260-00-46230	STAFFORD-SUBSIDIZED : NON-OPERATING GRANT-FEDERAL	(3,200,000.00)	(3,100,000.00)	(100,000.00)
TOTAL STAFFORD-SUBSIDIZED		(3,200,000.00)	(3,100,000.00)	(100,000.00)
21-00-81270-00-46230	STAFFORD-PLUS : NON-OPERATING GRANT-FEDERAL	(300,000.00)	(250,000.00)	(50,000.00)
TOTAL STAFFORD-PLUS		(300,000.00)	(250,000.00)	(50,000.00)
TOTAL FUND 21		(20,055,000.00)	(14,205,000.00)	(5,850,000.00)
22-00-09210-00-44110	PERKINS ADMINISTRATION : OPERATING GRANT-FEDERAL	(8,780.00)	(8,392.00)	(388.00)
TOTAL PERKINS ADMINISTRATION		(8,780.00)	(8,392.00)	(388.00)
22-00-19210-00-44110	PERKINS-UPGRADE CURRICULUM : OPERATING GRANT-FEDERAL	(55,000.00)	(94,329.00)	39,329.00
TOTAL PERKINS-UPGRADE CURRICULUM		(55,000.00)	(94,329.00)	39,329.00
22-00-19220-00-44110	PERKINS-PROFESSIONAL DEVELOPMENT : OPERATING GRANT-FEDERAL	(8,000.00)	(10,943.00)	2,943.00
TOTAL PERKINS-PROFESSIONAL DEVELOPMENT		(8,000.00)	(10,943.00)	2,943.00
22-00-19230-00-44110	PERKINS-INSTRUCTIONAL EQUIPMENT : OPERATING GRANT-FEDERAL	(55,000.00)	0.00	(55,000.00)
TOTAL PERKINS-INSTRUCTIONAL EQUIPMENT		(55,000.00)	0.00	(55,000.00)
22-00-19240-00-44110	PERKINS-LEADERSHIP : OPERATING GRANT-FEDERAL	0.00	(286,440.00)	286,440.00
TOTAL PERKINS-LEADERSHIP		0.00	(286,440.00)	286,440.00
22-00-19310-00-44120	NURSNG SHRTGE REDUCTION : OPERATING GRANT-STATE	(118,950.00)	(98,868.00)	(20,082.00)
TOTAL NURSING SHORTAGE REDUCTION		(118,950.00)	(98,868.00)	(20,082.00)
22-00-19320-00-44120	THECB NIGP : OPERATING GRANT-STATE	0.00	0.00	0.00
TOTAL THECB NIGP		0.00	0.00	0.00
22-00-49435-00-44120	TRUE 2023 GRANT : OPERATING GRANT-STATE	0.00	0.00	0.00
TOTAL TRUE 2023 GRANT		0.00	0.00	0.00
22-00-49445-00-44120	TRUE 2025 GRANT : OPERATING GRANT-STATE	0.00	(187,452.00)	187,452.00
TOTAL TRUE 2025 GRANT		0.00	(187,452.00)	187,452.00
22-00-49450-00-44120	TRUE 2025 GRAYSON CONSORTIUM : OPERATING GRANT-STATE	0.00	(128,587.00)	128,587.00
TOTAL TRUE 2025 GRAYSON CONSORTIUM		0.00	(128,587.00)	128,587.00
22-00-59110-00-44110	STUDENT SUPPORT SERVICES : OPERATING GRANT-FEDERAL	(306,511.00)	(306,511.00)	0.00
TOTAL STUDENT SUPPORT SERVICES		(306,511.00)	(306,511.00)	0.00
22-00-59120-00-44110	TALENT SEARCH : OPERATING GRANT-FEDERAL	(328,413.00)	(373,421.00)	45,008.00
TOTAL TALENT SEARCH		(328,413.00)	(373,421.00)	45,008.00
22-00-59130-00-44110	UPWARD BOUND : OPERATING GRANT-FEDERAL	(309,505.00)	(319,293.00)	9,788.00
TOTAL UPWARD BOUND		(309,505.00)	(319,293.00)	9,788.00
22-00-59210-00-44110	PERKINS-GUIDANCE/COUNSELING : OPERATING GRANT-FEDERAL	(4,500.00)	(4,500.00)	0.00
TOTAL PERKINS-GUIDANCE/COUNSELING		(4,500.00)	(4,500.00)	0.00
22-00-59220-00-44110	PERKINS-SPECIAL POPULATIONS : OPERATING GRANT-FEDERAL	(53,108.00)	(58,058.00)	4,950.00
TOTAL PERKINS-SPECIAL POPULATIONS		(53,108.00)	(58,058.00)	4,950.00
22-00-69110-00-44120	LEOSE : OPERATING GRANT-STATE	(3,000.00)	(2,944.00)	(56.00)
TOTAL LEOSE		(3,000.00)	(2,944.00)	(56.00)
22-00-89310-00-44120	TWC-SSB : OPERATING GRANT-STATE	0.00	(110,250.00)	110,250.00
TOTAL TWC-SSB		0.00	(110,250.00)	110,250.00
TOTAL FUND 22		(1,250,767.00)	(1,989,988.00)	739,221.00
60-00-05010-00-44220	96/07/16 LIMTD TX REF BNDS : INTEREST-PROGRAM RESTRICTED	(75,000.00)	(80,000.00)	5,000.00
60-00-05010-00-46220	96/07/16 LIMTD TX REF BNDS : AD VALOREM TAXES-DEBT SERVICE	(2,500.00)	0.00	(2,500.00)
TOTAL 96/07/16 LIMITED TX REF BONDS		(77,500.00)	(80,000.00)	2,500.00
60-00-05020-00-44220	2012 REVENUE BONDS : INTEREST-PROGRAM RESTRICTED	(25,000.00)	(15,000.00)	(10,000.00)
TOTAL 2012 REVENUE BONDS		(25,000.00)	(15,000.00)	(10,000.00)

**WEATHERFORD COLLEGE PROPOSED BUDGET
FISCAL YEAR 2026-27**

GL ACCOUNT	GL ACCOUNT DESCRIPTION	FY2026-27 PROPOSED BUDGET	FY2025-26 AMENDED BUDGET	+/-
60-00-05050-00-44220	2025 REVENUE BONDS : INTEREST-PROGRAM RESTRICTED	(1,168,055.00)	0.00	(1,168,055.00)
TOTAL 2025 REVENUE BONDS		(1,168,055.00)	0.00	(1,168,055.00)
TOTAL FUND 60		(1,270,555.00)	(95,000.00)	(1,175,555.00)
TOTAL REVENUES		(115,182,647.00)	(101,667,542.00)	(13,515,105.00)
10-00-32150-00-50010	MOBILE GO : SUPPLIES	500.00	500.00	0.00
10-00-32150-00-51010	MOBILE GO : ADVERTISING/PROMOTIONAL	750.00	750.00	0.00
10-00-32150-00-53010	MOBILE GO : INSURANCE	7,000.00	6,000.00	1,000.00
10-00-32150-00-53210	MOBILE GO : REPAIRS & MAINTENANCE	4,000.00	2,500.00	1,500.00
10-00-32150-00-54010	MOBILE GO : FUEL	2,000.00	1,000.00	1,000.00
10-00-32150-00-54050	MOBILE GO : VEHICLE MILEAGE ALLOCATION	0.00	100.00	(100.00)
TOTAL MOBILE GO		14,250.00	10,850.00	3,400.00
10-00-41110-00-50010	EXECUTIVE VP INSTRUCTION : SUPPLIES	2,500.00	2,500.00	0.00
10-00-41110-00-50030	EXECUTIVE VP INSTRUCTION : COPIER USAGE	600.00	0.00	600.00
10-00-41110-00-50040	EXECUTIVE VP INSTRUCTION : PRINTING & PREPRINTED FORMS	200.00	0.00	200.00
10-00-41110-00-50060	EXECUTIVE VP INSTRUCTION : MAIL SERVICE/SHIPPING/POSTAGE	50.00	0.00	50.00
10-00-41110-00-50090	EXECUTIVE VP INSTRUCTION : EQUIPMENT \$500-\$9999 NON-CAP	25,000.00	25,000.00	0.00
10-00-41110-00-51010	EXECUTIVE VP INSTRUCTION : ADVERTISING/PROMOTIONAL	12,000.00	0.00	12,000.00
10-00-41110-00-51040	EXECUTIVE VP INSTRUCTION : LUNCHEONS & RECEPTIONS	8,000.00	4,250.00	3,750.00
10-00-41110-00-51120	EXECUTIVE VP INSTRUCTION : DUES/SUBSCRIPTIONS/LICENSES	14,000.00	0.00	14,000.00
10-00-41110-00-51130	EXECUTIVE VP INSTRUCTION : STAFF DEVELOPMENT	28,000.00	27,000.00	1,000.00
10-00-41110-00-52030	EXECUTIVE VP INSTRUCTION : INDEPENDENT CONTRACTOR	5,000.00	2,000.00	3,000.00
10-00-41110-00-53310	EXECUTIVE VP INSTRUCTION : TECH SUPPLIES	2,100.00	1,500.00	600.00
10-00-41110-00-53350	EXECUTIVE VP INSTRUCTION : TECH SOFTWARE LIC., SUB. & MAI	93,215.00	93,215.00	0.00
10-00-41110-00-53360	EXECUTIVE VP INSTRUCTION : TECH LEASES	1,500.00	0.00	1,500.00
10-00-41110-00-54010	EXECUTIVE VP INSTRUCTION : FUEL	500.00	500.00	0.00
10-00-41110-00-54110	EXECUTIVE VP INSTRUCTION : TRAVEL-FACULTY & STAFF	2,500.00	0.00	2,500.00
10-00-41110-00-61210	EXECUTIVE VP INSTRUCTION : ADMIN/PROFESSIONAL SALARIES	190,053.00	190,053.00	0.00
10-00-41110-00-61220	EXECUTIVE VP INSTRUCTION : CLASSIFIED SALARIES	37,440.00	125,762.00	(88,322.00)
10-00-41110-00-61420	EXECUTIVE VP INSTRUCTION : STIPENDS	12,000.00	16,000.00	(4,000.00)
10-00-41110-00-61430	EXECUTIVE VP INSTRUCTION : PART TIME	50,000.00	29,960.00	20,040.00
10-00-41110-00-62110	EXECUTIVE VP INSTRUCTION : FICA MATCHING	7,124.00	6,127.00	997.00
10-00-41110-00-62120	EXECUTIVE VP INSTRUCTION : RETIREMENT MATCHING	11,408.00	12,934.00	(1,526.00)
10-00-41110-00-62210	EXECUTIVE VP INSTRUCTION : GROUP INSURANCE	13,894.00	14,094.00	(200.00)
TOTAL EXECUTIVE VP INSTRUCTION		517,084.00	550,895.00	(33,811.00)
10-00-41115-00-50010	DEAN-HEALTH & HUMAN SCIENCES : SUPPLIES	1,600.00	1,200.00	400.00
10-00-41115-00-50030	DEAN-HEALTH & HUMAN SCIENCES : COPIER USAGE	500.00	500.00	0.00
10-00-41115-00-50060	DEAN-HEALTH & HUMAN SCIENCES : MAIL SERVICE/SHIPPING/PO	20.00	20.00	0.00
10-00-41115-00-51010	DEAN-HEALTH & HUMAN SCIENCES : ADVERTISING/PROMOTIONAL	1,500.00	1,000.00	500.00
10-00-41115-00-51040	DEAN-HEALTH & HUMAN SCIENCES : LUNCHEONS & RECEPTIONS	1,200.00	1,000.00	200.00
10-00-41115-00-51120	DEAN-HEALTH & HUMAN SCIENCES : DUES/SUBSCRIPTIONS/LICEN	200.00	0.00	200.00
10-00-41115-00-54010	DEAN-HEALTH & HUMAN SCIENCES : FUEL	200.00	300.00	(100.00)
10-00-41115-00-54050	DEAN-HEALTH & HUMAN SCIENCES : VEHICLE MILEAGE ALLOCATI	600.00	0.00	600.00
10-00-41115-00-54110	DEAN-HEALTH & HUMAN SCIENCES : TRAVEL-FACULTY & STAFF	6,000.00	5,600.00	400.00
10-00-41115-00-61210	DEAN-HEALTH & HUMAN SCIENCES : ADMIN/PROFESSIONAL SALA	156,091.00	156,091.00	0.00
10-00-41115-00-61220	DEAN-HEALTH & HUMAN SCIENCES : CLASSIFIED SALARIES	4,772.00	7,935.00	(3,163.00)
10-00-41115-00-61420	DEAN-HEALTH & HUMAN SCIENCES : STIPENDS	420.00	1,920.00	(1,500.00)
10-00-41115-00-61430	DEAN-HEALTH & HUMAN SCIENCES : PART TIME	30,000.00	26,836.00	3,164.00
10-00-41115-00-62110	DEAN-HEALTH & HUMAN SCIENCES : FICA MATCHING	2,364.00	2,168.00	196.00
10-00-41115-00-62120	DEAN-HEALTH & HUMAN SCIENCES : RETIREMENT MATCHING	8,298.00	8,428.00	(130.00)
10-00-41115-00-62210	DEAN-HEALTH & HUMAN SCIENCES : GROUP INSURANCE	6,393.00	6,071.00	322.00
TOTAL DEAN-HEALTH & HUMAN SCIENCES		220,158.00	219,069.00	1,089.00
10-00-41120-00-50010	ASSOCIATE VP-ACADEMICS : SUPPLIES	2,000.00	950.00	1,050.00
10-00-41120-00-50030	ASSOCIATE VP-ACADEMICS : COPIER USAGE	450.00	450.00	0.00
10-00-41120-00-50040	ASSOCIATE VP-ACADEMICS : PRINTING & PREPRINTED FORMS	40.00	0.00	40.00
10-00-41120-00-50060	ASSOCIATE VP-ACADEMICS : MAIL SERVICE/SHIPPING/POSTAGE	15.00	15.00	0.00
10-00-41120-00-51020	ASSOCIATE VP-ACADEMICS : AWARDS	0.00	150.00	(150.00)
10-00-41120-00-51040	ASSOCIATE VP-ACADEMICS : LUNCHEONS & RECEPTIONS	2,000.00	900.00	1,100.00
10-00-41120-00-51120	ASSOCIATE VP-ACADEMICS : DUES/SUBSCRIPTIONS/LICENSES	0.00	300.00	(300.00)

**WEATHERFORD COLLEGE PROPOSED BUDGET
FISCAL YEAR 2026-27**

GL ACCOUNT	GL ACCOUNT DESCRIPTION	FY2026-27 PROPOSED BUDGET	FY2025-26 AMENDED BUDGET	+/-
10-00-41120-00-51130	ASSOCIATE VP-ACADEMICS : STAFF DEVELOPMENT	2,000.00	2,000.00	0.00
10-00-41120-00-53360	ASSOCIATE VP-ACADEMICS : TECH LEASES	400.00	400.00	0.00
10-00-41120-00-54110	ASSOCIATE VP-ACADEMICS : TRAVEL-FACULTY & STAFF	1,500.00	1,500.00	0.00
10-00-41120-00-61210	ASSOCIATE VP-ACADEMICS : ADMIN/PROFESSIONAL SALARIES	142,689.00	129,470.00	13,219.00
10-00-41120-00-61420	ASSOCIATE VP-ACADEMICS : STIPENDS	10,000.00	1,420.00	8,580.00
10-00-41120-00-61430	ASSOCIATE VP-ACADEMICS : PART TIME	43,680.00	0.00	43,680.00
10-00-41120-00-62110	ASSOCIATE VP-ACADEMICS : FICA MATCHING	5,411.00	1,877.00	3,534.00
10-00-41120-00-62120	ASSOCIATE VP-ACADEMICS : RETIREMENT MATCHING	5,536.00	5,023.00	513.00
10-00-41120-00-62210	ASSOCIATE VP-ACADEMICS : GROUP INSURANCE	6,864.00	8,416.00	(1,552.00)
TOTAL ASSOCIATE VP-ACADEMICS		222,585.00	152,871.00	69,714.00
10-00-41130-00-50010	DEAN-EMERGING TECH & WORKFORCE : SUPPLIES	2,000.00	2,000.00	0.00
10-00-41130-00-50030	DEAN-EMERGING TECH & WORKFORCE : COPIER USAGE	350.00	350.00	0.00
10-00-41130-00-50040	DEAN-EMERGING TECH & WORKFORCE : PRINTING & PREPRINTED	55.00	200.00	(145.00)
10-00-41130-00-51010	DEAN-EMERGING TECH & WORKFORCE : ADVERTISING/PROMOTI	1,500.00	400.00	1,100.00
10-00-41130-00-51020	DEAN-EMERGING TECH & WORKFORCE : AWARDS	0.00	200.00	(200.00)
10-00-41130-00-51040	DEAN-EMERGING TECH & WORKFORCE : LUNCHEONS & RECEPTI	2,000.00	2,000.00	0.00
10-00-41130-00-51120	DEAN-EMERGING TECH & WORKFORCE : DUES/SUBSCRIPTIONS/L	1,000.00	1,500.00	(500.00)
10-00-41130-00-51130	DEAN-EMERGING TECH & WORKFORCE : STAFF DEVELOPMENT	10,000.00	10,500.00	(500.00)
10-00-41130-00-53360	DEAN-EMERGING TECH & WORKFORCE : TECH LEASES	800.00	830.00	(30.00)
10-00-41130-00-54050	DEAN-EMERGING TECH & WORKFORCE : VEHICLE MILEAGE ALLOC	300.00	300.00	0.00
10-00-41130-00-54110	DEAN-EMERGING TECH & WORKFORCE : TRAVEL-FACULTY & STAF	3,900.00	3,900.00	0.00
10-00-41130-00-61210	DEAN-EMERGING TECH & WORKFORCE : ADMIN/PROFESSIONAL S	137,238.00	148,837.00	(11,599.00)
10-00-41130-00-61220	DEAN-EMERGING TECH & WORKFORCE : CLASSIFIED SALARIES	19,604.00	26,474.00	(6,870.00)
10-00-41130-00-61420	DEAN-EMERGING TECH & WORKFORCE : STIPENDS	420.00	1,420.00	(1,000.00)
10-00-41130-00-62110	DEAN-EMERGING TECH & WORKFORCE : FICA MATCHING	2,274.00	2,542.00	(268.00)
10-00-41130-00-62120	DEAN-EMERGING TECH & WORKFORCE : RETIREMENT MATCHING	7,931.00	8,817.00	(886.00)
10-00-41130-00-62210	DEAN-EMERGING TECH & WORKFORCE : GROUP INSURANCE	9,715.00	11,038.00	(1,323.00)
TOTAL DEAN-EMERGING TECH & WORKFORCE		199,087.00	221,308.00	(22,221.00)
10-00-41135-00-50010	DEAN-FINE & PERFORMING ARTS : SUPPLIES	0.00	100.00	(100.00)
10-00-41135-00-50030	DEAN-FINE & PERFORMING ARTS : COPIER USAGE	0.00	100.00	(100.00)
10-00-41135-00-51040	DEAN-FINE & PERFORMING ARTS : LUNCHEONS & RECEPTIONS	0.00	400.00	(400.00)
10-00-41135-00-51120	DEAN-FINE & PERFORMING ARTS : DUES/SUBSCRIPTIONS/LICENS	0.00	150.00	(150.00)
10-00-41135-00-51130	DEAN-FINE & PERFORMING ARTS : STAFF DEVELOPMENT	0.00	750.00	(750.00)
10-00-41135-00-53360	DEAN-FINE & PERFORMING ARTS : TECH LEASES	0.00	100.00	(100.00)
10-00-41135-00-53380	DEAN-FINE & PERFORMING ARTS : TECH EQUIPMENT REPAIR	0.00	100.00	(100.00)
10-00-41135-00-54010	DEAN-FINE & PERFORMING ARTS : FUEL	0.00	200.00	(200.00)
10-00-41135-00-54110	DEAN-FINE & PERFORMING ARTS : TRAVEL-FACULTY & STAFF	0.00	1,000.00	(1,000.00)
10-00-41135-00-61220	DEAN-FINE & PERFORMING ARTS : CLASSIFIED SALARIES	0.00	58,154.00	(58,154.00)
10-00-41135-00-61420	DEAN-FINE & PERFORMING ARTS : STIPENDS	0.00	2,420.00	(2,420.00)
10-00-41135-00-62110	DEAN-FINE & PERFORMING ARTS : FICA MATCHING	0.00	843.00	(843.00)
10-00-41135-00-62120	DEAN-FINE & PERFORMING ARTS : RETIREMENT MATCHING	0.00	2,399.00	(2,399.00)
10-00-41135-00-62210	DEAN-FINE & PERFORMING ARTS : GROUP INSURANCE	0.00	6,306.00	(6,306.00)
TOTAL DEAN-FINE & PERFORMING ARTS		0.00	73,022.00	(73,022.00)
10-00-41140-00-50010	DUAL CREDIT ADMINISTRATION : SUPPLIES	450.00	450.00	0.00
10-00-41140-00-50030	DUAL CREDIT ADMINISTRATION : COPIER USAGE	450.00	450.00	0.00
10-00-41140-00-50040	DUAL CREDIT ADMINISTRATION : PRINTING & PREPRINTED FORM	150.00	150.00	0.00
10-00-41140-00-50060	DUAL CREDIT ADMINISTRATION : MAIL SERVICE/SHIPPING/POSTA	150.00	150.00	0.00
10-00-41140-00-51010	DUAL CREDIT ADMINISTRATION : ADVERTISING/PROMOTIONAL	12,000.00	12,000.00	0.00
10-00-41140-00-51040	DUAL CREDIT ADMINISTRATION : LUNCHEONS & RECEPTIONS	1,500.00	1,500.00	0.00
10-00-41140-00-51120	DUAL CREDIT ADMINISTRATION : DUES/SUBSCRIPTIONS/LICENSES	500.00	500.00	0.00
10-00-41140-00-53310	DUAL CREDIT ADMINISTRATION : TECH SUPPLIES	250.00	250.00	0.00
10-00-41140-00-53350	DUAL CREDIT ADMINISTRATION : TECH SOFTWARE LIC., SUB. & M	0.00	10,000.00	(10,000.00)
10-00-41140-00-54010	DUAL CREDIT ADMINISTRATION : FUEL	300.00	300.00	0.00
10-00-41140-00-54050	DUAL CREDIT ADMINISTRATION : VEHICLE MILEAGE ALLOCATION	250.00	250.00	0.00
10-00-41140-00-54110	DUAL CREDIT ADMINISTRATION : TRAVEL-FACULTY & STAFF	1,500.00	1,500.00	0.00
10-00-41140-00-61220	DUAL CREDIT ADMINISTRATION : CLASSIFIED SALARIES	63,131.00	63,131.00	0.00
10-00-41140-00-61420	DUAL CREDIT ADMINISTRATION : STIPENDS	0.00	1,000.00	(1,000.00)
10-00-41140-00-61430	DUAL CREDIT ADMINISTRATION : PART TIME	0.00	0.00	0.00

**WEATHERFORD COLLEGE PROPOSED BUDGET
FISCAL YEAR 2026-27**

GL ACCOUNT	GL ACCOUNT DESCRIPTION	FY2026-27 PROPOSED BUDGET	FY2025-26 AMENDED BUDGET	+/-
10-00-41140-00-62110	DUAL CREDIT ADMINISTRATION : FICA MATCHING	915.00	915.00	0.00
10-00-41140-00-62120	DUAL CREDIT ADMINISTRATION : RETIREMENT MATCHING	2,604.00	2,604.00	0.00
10-00-41140-00-62210	DUAL CREDIT ADMINISTRATION : GROUP INSURANCE	4,561.00	4,270.00	291.00
TOTAL DUAL CREDIT ADMINISTRATION		88,711.00	99,420.00	(10,709.00)
10-00-41150-00-50010	HONORS PROGRAM : SUPPLIES	1,250.00	1,250.00	0.00
10-00-41150-00-50020	HONORS PROGRAM : SUPPLIES-INSTRUCTIONAL	500.00	700.00	(200.00)
10-00-41150-00-50030	HONORS PROGRAM : COPIER USAGE	500.00	500.00	0.00
10-00-41150-00-50040	HONORS PROGRAM : PRINTING & PREPRINTED FORMS	150.00	150.00	0.00
10-00-41150-00-50060	HONORS PROGRAM : MAIL SERVICE/SHIPPING/POSTAGE	20.00	50.00	(30.00)
10-00-41150-00-51010	HONORS PROGRAM : ADVERTISING/PROMOTIONAL	2,000.00	2,000.00	0.00
10-00-41150-00-51020	HONORS PROGRAM : AWARDS	50.00	0.00	50.00
10-00-41150-00-51040	HONORS PROGRAM : LUNCHEONS & RECEPTIONS	1,000.00	1,000.00	0.00
10-00-41150-00-51120	HONORS PROGRAM : DUES/SUBSCRIPTIONS/LICENSES	300.00	300.00	0.00
10-00-41150-00-54010	HONORS PROGRAM : FUEL	250.00	250.00	0.00
10-00-41150-00-54110	HONORS PROGRAM : TRAVEL-FACULTY & STAFF	3,000.00	4,500.00	(1,500.00)
10-00-41150-00-61420	HONORS PROGRAM : STIPENDS	8,500.00	9,000.00	(500.00)
10-00-41150-00-62110	HONORS PROGRAM : FICA MATCHING	123.00	123.00	0.00
10-00-41150-00-62120	HONORS PROGRAM : RETIREMENT MATCHING	595.00	595.00	0.00
TOTAL HONORS PROGRAM		18,238.00	20,418.00	(2,180.00)
10-00-41230-00-50010	DIRECTOR-WORKFORCE EDUCATION : SUPPLIES	3,000.00	3,000.00	0.00
10-00-41230-00-50030	DIRECTOR-WORKFORCE EDUCATION : COPIER USAGE	1,500.00	1,500.00	0.00
10-00-41230-00-50040	DIRECTOR-WORKFORCE EDUCATION : PRINTING & PREPRINTED FORMS	8,000.00	16,000.00	(8,000.00)
10-00-41230-00-50060	DIRECTOR-WORKFORCE EDUCATION : MAIL SERVICE/SHIPPING/POSTAGE	2,500.00	4,000.00	(1,500.00)
10-00-41230-00-51010	DIRECTOR-WORKFORCE EDUCATION : ADVERTISING/PROMOTIONAL	8,000.00	16,000.00	(8,000.00)
10-00-41230-00-51020	DIRECTOR-WORKFORCE EDUCATION : AWARDS	0.00	250.00	(250.00)
10-00-41230-00-51030	DIRECTOR-WORKFORCE EDUCATION : COMMUNITY RELATIONS	500.00	750.00	(250.00)
10-00-41230-00-51040	DIRECTOR-WORKFORCE EDUCATION : LUNCHEONS & RECEPTIONS	4,000.00	5,000.00	(1,000.00)
10-00-41230-00-51120	DIRECTOR-WORKFORCE EDUCATION : DUES/SUBSCRIPTIONS/LICENSES	100.00	250.00	(150.00)
10-00-41230-00-51130	DIRECTOR-WORKFORCE EDUCATION : STAFF DEVELOPMENT	1,000.00	3,200.00	(2,200.00)
10-00-41230-00-52030	DIRECTOR-WORKFORCE EDUCATION : INDEPENDENT CONTRACTORS	1,000.00	1,000.00	0.00
10-00-41230-00-53310	DIRECTOR-WORKFORCE EDUCATION : TECH SUPPLIES	300.00	350.00	(50.00)
10-00-41230-00-53330	DIRECTOR-WORKFORCE EDUCATION : TECH COMMUNICATIONS	0.00	500.00	(500.00)
10-00-41230-00-53350	DIRECTOR-WORKFORCE EDUCATION : TECH SOFTWARE LIC., SUB.	2,000.00	10,000.00	(8,000.00)
10-00-41230-00-54010	DIRECTOR-WORKFORCE EDUCATION : FUEL	500.00	500.00	0.00
10-00-41230-00-54050	DIRECTOR-WORKFORCE EDUCATION : VEHICLE MILEAGE ALLOCATION	1,000.00	1,000.00	0.00
10-00-41230-00-54110	DIRECTOR-WORKFORCE EDUCATION : TRAVEL-FACULTY & STAFF	3,000.00	3,500.00	(500.00)
10-00-41230-00-61210	DIRECTOR-WORKFORCE EDUCATION : ADMIN/PROFESSIONAL SALARIES	175,200.00	195,261.00	(20,061.00)
10-00-41230-00-61220	DIRECTOR-WORKFORCE EDUCATION : CLASSIFIED SALARIES	67,343.00	74,213.00	(6,870.00)
10-00-41230-00-61420	DIRECTOR-WORKFORCE EDUCATION : STIPENDS	5,680.00	5,680.00	0.00
10-00-41230-00-61430	DIRECTOR-WORKFORCE EDUCATION : PART TIME	10,000.00	5,000.00	5,000.00
10-00-41230-00-62110	DIRECTOR-WORKFORCE EDUCATION : FICA MATCHING	3,899.00	4,290.00	(391.00)
10-00-41230-00-62120	DIRECTOR-WORKFORCE EDUCATION : RETIREMENT MATCHING	9,858.00	10,920.00	(1,062.00)
10-00-41230-00-62210	DIRECTOR-WORKFORCE EDUCATION : GROUP INSURANCE	27,056.00	28,599.00	(1,543.00)
TOTAL DIRECTOR-WORKFORCE EDUCATION		335,436.00	390,763.00	(55,327.00)
10-00-43110-00-50040	QUALITY ENHANCEMENT PLAN : PRINTING & PREPRINTED FORMS	500.00	500.00	0.00
10-00-43110-00-51010	QUALITY ENHANCEMENT PLAN : ADVERTISING/PROMOTIONAL	1,900.00	1,500.00	400.00
10-00-43110-00-51040	QUALITY ENHANCEMENT PLAN : LUNCHEONS & RECEPTIONS	1,500.00	2,000.00	(500.00)
10-00-43110-00-53350	QUALITY ENHANCEMENT PLAN : TECH SOFTWARE LIC., SUB. & MAINTENANCE	51,000.00	51,000.00	0.00
10-00-43110-00-54110	QUALITY ENHANCEMENT PLAN : TRAVEL-FACULTY & STAFF	350.00	350.00	0.00
10-00-43110-00-61420	QUALITY ENHANCEMENT PLAN : STIPENDS	6,000.00	15,000.00	(9,000.00)
10-00-43110-00-62110	QUALITY ENHANCEMENT PLAN : FICA MATCHING	218.00	218.00	0.00
10-00-43110-00-62120	QUALITY ENHANCEMENT PLAN : RETIREMENT MATCHING	1,020.00	1,020.00	0.00
10-00-43110-00-62210	QUALITY ENHANCEMENT PLAN : GROUP INSURANCE	1,100.00	1,100.00	0.00
TOTAL QUALITY ENHANCEMENT PLAN		63,588.00	72,688.00	(9,100.00)
10-00-51110-00-50010	STUDENT SERVICES : SUPPLIES	3,000.00	0.00	3,000.00
10-00-51110-00-50030	STUDENT SERVICES : COPIER USAGE	400.00	400.00	0.00
10-00-51110-00-50090	STUDENT SERVICES : EQUIPMENT \$500-\$9999 NON-CAP	4,000.00	4,000.00	0.00
10-00-51110-00-51040	STUDENT SERVICES : LUNCHEONS & RECEPTIONS	3,000.00	1,500.00	1,500.00

**WEATHERFORD COLLEGE PROPOSED BUDGET
FISCAL YEAR 2026-27**

GL ACCOUNT	GL ACCOUNT DESCRIPTION	FY2026-27 PROPOSED BUDGET	FY2025-26 AMENDED BUDGET	+/-
10-00-51110-00-51130	STUDENT SERVICES : STAFF DEVELOPMENT	2,000.00	2,000.00	0.00
10-00-51110-00-51160	STUDENT SERVICES : COMMENCEMENT	90,000.00	35,000.00	55,000.00
10-00-51110-00-53350	STUDENT SERVICES : TECH SOFTWARE LIC., SUB. & MAI	25,000.00	92,000.00	(67,000.00)
10-00-51110-00-53390	STUDENT SERVICES : TECH EQUIP \$500-\$9999 NON-CAP	3,000.00	3,000.00	0.00
10-00-51110-00-54010	STUDENT SERVICES : FUEL	150.00	150.00	0.00
10-00-51110-00-54050	STUDENT SERVICES : VEHICLE MILEAGE ALLOCATION	300.00	150.00	150.00
10-00-51110-00-54110	STUDENT SERVICES : TRAVEL-FACULTY & STAFF	7,000.00	150.00	6,850.00
10-00-51110-00-61210	STUDENT SERVICES : ADMIN/PROFESSIONAL SALARIES	295,833.00	284,109.00	11,724.00
10-00-51110-00-61220	STUDENT SERVICES : CLASSIFIED SALARIES	46,556.00	46,556.00	0.00
10-00-51110-00-61420	STUDENT SERVICES : STIPENDS	420.00	4,420.00	(4,000.00)
10-00-51110-00-61430	STUDENT SERVICES : PART TIME	23,400.00	13,188.00	10,212.00
10-00-51110-00-62110	STUDENT SERVICES : FICA MATCHING	6,755.00	5,804.00	951.00
10-00-51110-00-62120	STUDENT SERVICES : RETIREMENT MATCHING	14,124.00	13,640.00	484.00
10-00-51110-00-62210	STUDENT SERVICES : GROUP INSURANCE	25,154.00	22,741.00	2,413.00
TOTAL STUDENT SERVICES		550,092.00	528,808.00	21,284.00
10-00-52110-00-50010	ENROLLMENT MANAGEMENT : SUPPLIES	6,000.00	4,000.00	2,000.00
10-00-52110-00-50030	ENROLLMENT MANAGEMENT : COPIER USAGE	3,000.00	1,850.00	1,150.00
10-00-52110-00-50040	ENROLLMENT MANAGEMENT : PRINTING & PREPRINTED FORMS	500.00	1,000.00	(500.00)
10-00-52110-00-50060	ENROLLMENT MANAGEMENT : MAIL SERVICE/SHIPPING/POSTAG	2,200.00	2,800.00	(600.00)
10-00-52110-00-51010	ENROLLMENT MANAGEMENT : ADVERTISING/PROMOTIONAL	5,500.00	5,250.00	250.00
10-00-52110-00-51030	ENROLLMENT MANAGEMENT : COMMUNITY RELATIONS	0.00	400.00	(400.00)
10-00-52110-00-51040	ENROLLMENT MANAGEMENT : LUNCHEONS & RECEPTIONS	1,500.00	1,500.00	0.00
10-00-52110-00-51120	ENROLLMENT MANAGEMENT : DUES/SUBSCRIPTIONS/LICENSES	7,000.00	7,000.00	0.00
10-00-52110-00-51130	ENROLLMENT MANAGEMENT : STAFF DEVELOPMENT	2,000.00	4,500.00	(2,500.00)
10-00-52110-00-53350	ENROLLMENT MANAGEMENT : TECH SOFTWARE LIC., SUB. & MAI	130,000.00	160,000.00	(30,000.00)
10-00-52110-00-53360	ENROLLMENT MANAGEMENT : TECH LEASES	1,500.00	0.00	1,500.00
10-00-52110-00-54010	ENROLLMENT MANAGEMENT : FUEL	100.00	0.00	100.00
10-00-52110-00-54110	ENROLLMENT MANAGEMENT : TRAVEL-FACULTY & STAFF	8,000.00	8,500.00	(500.00)
10-00-52110-00-61210	ENROLLMENT MANAGEMENT : ADMIN/PROFESSIONAL SALARIES	342,467.00	290,758.00	51,709.00
10-00-52110-00-61220	ENROLLMENT MANAGEMENT : CLASSIFIED SALARIES	42,149.00	42,149.00	0.00
10-00-52110-00-61420	ENROLLMENT MANAGEMENT : STIPENDS	15,420.00	20,220.00	(4,800.00)
10-00-52110-00-61430	ENROLLMENT MANAGEMENT : PART TIME	60,000.00	53,500.00	6,500.00
10-00-52110-00-62110	ENROLLMENT MANAGEMENT : FICA MATCHING	10,167.00	8,920.00	1,247.00
10-00-52110-00-62120	ENROLLMENT MANAGEMENT : RETIREMENT MATCHING	15,865.00	13,732.00	2,133.00
10-00-52110-00-62210	ENROLLMENT MANAGEMENT : GROUP INSURANCE	34,774.00	26,245.00	8,529.00
TOTAL ENROLLMENT MANAGEMENT		688,142.00	652,324.00	35,818.00
10-00-52210-00-50010	STUDENT RESOURCES : SUPPLIES	2,500.00	2,000.00	500.00
10-00-52210-00-50030	STUDENT RESOURCES : COPIER USAGE	1,400.00	1,200.00	200.00
10-00-52210-00-50040	STUDENT RESOURCES : PRINTING & PREPRINTED FORMS	0.00	200.00	(200.00)
10-00-52210-00-50060	STUDENT RESOURCES : MAIL SERVICE/SHIPPING/POSTAGE	0.00	50.00	(50.00)
10-00-52210-00-51010	STUDENT RESOURCES : ADVERTISING/PROMOTIONAL	500.00	0.00	500.00
10-00-52210-00-51030	STUDENT RESOURCES : COMMUNITY RELATIONS	0.00	200.00	(200.00)
10-00-52210-00-51040	STUDENT RESOURCES : LUNCHEONS & RECEPTIONS	1,500.00	1,000.00	500.00
10-00-52210-00-51120	STUDENT RESOURCES : DUES/SUBSCRIPTIONS/LICENSES	1,500.00	1,100.00	400.00
10-00-52210-00-51130	STUDENT RESOURCES : STAFF DEVELOPMENT	500.00	0.00	500.00
10-00-52210-00-52170	STUDENT RESOURCES : ACCREDITATION FEES	1,250.00	1,250.00	0.00
10-00-52210-00-53310	STUDENT RESOURCES : TECH SUPPLIES	500.00	0.00	500.00
10-00-52210-00-53390	STUDENT RESOURCES : TECH EQUIP \$500-\$9999 NON-CAP	500.00	0.00	500.00
10-00-52210-00-54050	STUDENT RESOURCES : VEHICLE MILEAGE ALLOCATION	100.00	300.00	(200.00)
10-00-52210-00-54110	STUDENT RESOURCES : TRAVEL-FACULTY & STAFF	10,000.00	6,000.00	4,000.00
10-00-52210-00-61210	STUDENT RESOURCES : ADMIN/PROFESSIONAL SALARIES	143,168.00	143,168.00	0.00
10-00-52210-00-61420	STUDENT RESOURCES : STIPENDS	0.00	2,920.00	(2,920.00)
10-00-52210-00-61430	STUDENT RESOURCES : PART TIME	14,980.00	14,980.00	0.00
10-00-52210-00-62110	STUDENT RESOURCES : FICA MATCHING	3,222.00	3,222.00	0.00
10-00-52210-00-62120	STUDENT RESOURCES : RETIREMENT MATCHING	7,978.00	7,978.00	0.00
10-00-52210-00-62210	STUDENT RESOURCES : GROUP INSURANCE	11,543.00	10,796.00	747.00
TOTAL STUDENT RESOURCES		201,141.00	196,364.00	4,777.00
10-00-53110-00-50010	STUDENT DEVELOPMENT : SUPPLIES	2,000.00	2,000.00	0.00

**WEATHERFORD COLLEGE PROPOSED BUDGET
FISCAL YEAR 2026-27**

GL ACCOUNT	GL ACCOUNT DESCRIPTION	FY2026-27 PROPOSED BUDGET	FY2025-26 AMENDED BUDGET	+/-
10-00-53110-00-50030	STUDENT DEVELOPMENT : COPIER USAGE	1,000.00	1,000.00	0.00
10-00-53110-00-50040	STUDENT DEVELOPMENT : PRINTING & PREPRINTED FORMS	300.00	300.00	0.00
10-00-53110-00-50060	STUDENT DEVELOPMENT : MAIL SERVICE/SHIPPING/POSTAGE	100.00	50.00	50.00
10-00-53110-00-51010	STUDENT DEVELOPMENT : ADVERTISING/PROMOTIONAL	750.00	1,200.00	(450.00)
10-00-53110-00-51020	STUDENT DEVELOPMENT : AWARDS	100.00	100.00	0.00
10-00-53110-00-51040	STUDENT DEVELOPMENT : LUNCHEONS & RECEPTIONS	1,500.00	1,500.00	0.00
10-00-53110-00-52030	STUDENT DEVELOPMENT : INDEPENDENT CONTRACTOR	1,000.00	1,500.00	(500.00)
10-00-53110-00-53210	STUDENT DEVELOPMENT : REPAIRS & MAINTENANCE	1,000.00	1,000.00	0.00
10-00-53110-00-53360	STUDENT DEVELOPMENT : TECH LEASES	800.00	0.00	800.00
10-00-53110-00-54050	STUDENT DEVELOPMENT : VEHICLE MILEAGE ALLOCATION	150.00	150.00	0.00
10-00-53110-00-54110	STUDENT DEVELOPMENT : TRAVEL-FACULTY & STAFF	900.00	900.00	0.00
10-00-53110-00-54130	STUDENT DEVELOPMENT : TRAVEL-STUDENT	200.00	200.00	0.00
10-00-53110-00-61210	STUDENT DEVELOPMENT : ADMIN/PROFESSIONAL SALARIES	191,194.00	191,194.00	0.00
10-00-53110-00-61420	STUDENT DEVELOPMENT : STIPENDS	0.00	2,000.00	(2,000.00)
10-00-53110-00-62110	STUDENT DEVELOPMENT : FICA MATCHING	2,772.00	2,772.00	0.00
10-00-53110-00-62120	STUDENT DEVELOPMENT : RETIREMENT MATCHING	8,622.00	8,622.00	0.00
10-00-53110-00-62210	STUDENT DEVELOPMENT : GROUP INSURANCE	15,496.00	21,613.00	(6,117.00)
TOTAL STUDENT DEVELOPMENT		227,884.00	236,101.00	(8,217.00)
10-00-53150-00-50010	COYOTE CARE HEALTH CENTER : SUPPLIES	3,000.00	5,000.00	(2,000.00)
10-00-53150-00-50030	COYOTE CARE HEALTH CENTER : COPIER USAGE	600.00	450.00	150.00
10-00-53150-00-50040	COYOTE CARE HEALTH CENTER : PRINTING & PREPRINTED FORMS	0.00	150.00	(150.00)
10-00-53150-00-50060	COYOTE CARE HEALTH CENTER : MAIL SERVICE/SHIPPING/POSTAGE	0.00	50.00	(50.00)
10-00-53150-00-51010	COYOTE CARE HEALTH CENTER : ADVERTISING/PROMOTIONAL	1,000.00	1,400.00	(400.00)
10-00-53150-00-51120	COYOTE CARE HEALTH CENTER : DUES/SUBSCRIPTIONS/LICENSES	500.00	500.00	0.00
10-00-53150-00-52030	COYOTE CARE HEALTH CENTER : INDEPENDENT CONTRACTOR	500.00	500.00	0.00
10-00-53150-00-53210	COYOTE CARE HEALTH CENTER : REPAIRS & MAINTENANCE	1,200.00	1,200.00	0.00
10-00-53150-00-53310	COYOTE CARE HEALTH CENTER : TECH SUPPLIES	750.00	0.00	750.00
10-00-53150-00-53360	COYOTE CARE HEALTH CENTER : TECH LEASES	900.00	900.00	0.00
10-00-53150-00-54010	COYOTE CARE HEALTH CENTER : FUEL	100.00	100.00	0.00
10-00-53150-00-54050	COYOTE CARE HEALTH CENTER : VEHICLE MILEAGE ALLOCATION	100.00	150.00	(50.00)
10-00-53150-00-54110	COYOTE CARE HEALTH CENTER : TRAVEL-FACULTY & STAFF	400.00	400.00	0.00
10-00-53150-00-61420	COYOTE CARE HEALTH CENTER : STIPENDS	0.00	1,500.00	(1,500.00)
10-00-53150-00-61430	COYOTE CARE HEALTH CENTER : PART TIME	65,000.00	69,550.00	(4,550.00)
10-00-53150-00-62110	COYOTE CARE HEALTH CENTER : FICA MATCHING	4,973.00	5,321.00	(348.00)
TOTAL COYOTE CARE HEALTH CENTER		79,023.00	87,171.00	(8,148.00)
10-00-53210-00-50010	STUDENT COUNSELING : SUPPLIES	1,000.00	1,000.00	0.00
10-00-53210-00-50030	STUDENT COUNSELING : COPIER USAGE	380.00	380.00	0.00
10-00-53210-00-50040	STUDENT COUNSELING : PRINTING & PREPRINTED FORMS	125.00	200.00	(75.00)
10-00-53210-00-50060	STUDENT COUNSELING : MAIL SERVICE/SHIPPING/POSTAGE	50.00	50.00	0.00
10-00-53210-00-50090	STUDENT COUNSELING : EQUIPMENT \$500-\$9999 NON-CAP	500.00	0.00	500.00
10-00-53210-00-51010	STUDENT COUNSELING : ADVERTISING/PROMOTIONAL	300.00	500.00	(200.00)
10-00-53210-00-51040	STUDENT COUNSELING : LUNCHEONS & RECEPTIONS	300.00	300.00	0.00
10-00-53210-00-51120	STUDENT COUNSELING : DUES/SUBSCRIPTIONS/LICENSES	1,000.00	1,600.00	(600.00)
10-00-53210-00-52030	STUDENT COUNSELING : INDEPENDENT CONTRACTOR	500.00	1,000.00	(500.00)
10-00-53210-00-52160	STUDENT COUNSELING : ASSESSMENT & TESTING FEES	0.00	500.00	(500.00)
10-00-53210-00-53210	STUDENT COUNSELING : REPAIRS & MAINTENANCE	200.00	500.00	(300.00)
10-00-53210-00-53310	STUDENT COUNSELING : TECH SUPPLIES	400.00	400.00	0.00
10-00-53210-00-53350	STUDENT COUNSELING : TECH SOFTWARE LIC., SUB. & MAI	3,000.00	0.00	3,000.00
10-00-53210-00-53360	STUDENT COUNSELING : TECH LEASES	0.00	415.00	(415.00)
10-00-53210-00-54010	STUDENT COUNSELING : FUEL	160.00	160.00	0.00
10-00-53210-00-54050	STUDENT COUNSELING : VEHICLE MILEAGE ALLOCATION	500.00	500.00	0.00
10-00-53210-00-54110	STUDENT COUNSELING : TRAVEL-FACULTY & STAFF	2,500.00	2,500.00	0.00
10-00-53210-00-61210	STUDENT COUNSELING : ADMIN/PROFESSIONAL SALARIES	102,182.00	102,182.00	0.00
10-00-53210-00-61420	STUDENT COUNSELING : STIPENDS	840.00	1,000.00	(160.00)
10-00-53210-00-61430	STUDENT COUNSELING : PART TIME	18,000.00	0.00	18,000.00
10-00-53210-00-62110	STUDENT COUNSELING : FICA MATCHING	2,859.00	1,482.00	1,377.00
10-00-53210-00-62120	STUDENT COUNSELING : RETIREMENT MATCHING	5,303.00	5,303.00	0.00
10-00-53210-00-62210	STUDENT COUNSELING : GROUP INSURANCE	8,711.00	8,143.00	568.00

**WEATHERFORD COLLEGE PROPOSED BUDGET
FISCAL YEAR 2026-27**

GL ACCOUNT	GL ACCOUNT DESCRIPTION	FY2026-27 PROPOSED BUDGET	FY2025-26 AMENDED BUDGET	+/-
TOTAL STUDENT COUNSELING		148,810.00	128,115.00	20,695.00
10-00-53310-00-50010	DISABILITY SERVICES : SUPPLIES	600.00	550.00	50.00
10-00-53310-00-50020	DISABILITY SERVICES : SUPPLIES-INSTRUCTIONAL	200.00	200.00	0.00
10-00-53310-00-50030	DISABILITY SERVICES : COPIER USAGE	1,000.00	600.00	400.00
10-00-53310-00-50060	DISABILITY SERVICES : MAIL SERVICE/SHIPPING/POSTAGE	25.00	25.00	0.00
10-00-53310-00-51040	DISABILITY SERVICES : LUNCHEONS & RECEPTIONS	200.00	0.00	200.00
10-00-53310-00-52030	DISABILITY SERVICES : INDEPENDENT CONTRACTOR	9,000.00	7,600.00	1,400.00
10-00-53310-00-53350	DISABILITY SERVICES : TECH SOFTWARE LIC., SUB. & MAI	1,000.00	2,200.00	(1,200.00)
10-00-53310-00-53360	DISABILITY SERVICES : TECH LEASES	323.00	0.00	323.00
10-00-53310-00-54010	DISABILITY SERVICES : FUEL	0.00	150.00	(150.00)
10-00-53310-00-54110	DISABILITY SERVICES : TRAVEL-FACULTY & STAFF	1,500.00	1,500.00	0.00
10-00-53310-00-54120	DISABILITY SERVICES : TRAVEL-INSTRUCTIONAL	6,000.00	5,400.00	600.00
10-00-53310-00-61210	DISABILITY SERVICES : ADMIN/PROFESSIONAL SALARIES	50,640.00	87,058.00	(36,418.00)
10-00-53310-00-61420	DISABILITY SERVICES : STIPENDS	420.00	920.00	(500.00)
10-00-53310-00-61430	DISABILITY SERVICES : PART TIME	58,000.00	53,500.00	4,500.00
10-00-53310-00-62110	DISABILITY SERVICES : FICA MATCHING	5,171.00	5,362.00	(191.00)
10-00-53310-00-62120	DISABILITY SERVICES : RETIREMENT MATCHING	2,089.00	3,610.00	(1,521.00)
10-00-53310-00-62210	DISABILITY SERVICES : GROUP INSURANCE	5,944.00	7,996.00	(2,052.00)
TOTAL DISABILITY SERVICES		142,112.00	176,671.00	(34,559.00)
10-00-54110-00-50010	STUDENT ORIENTATION : SUPPLIES	10,000.00	10,000.00	0.00
10-00-54110-00-50030	STUDENT ORIENTATION : COPIER USAGE	500.00	1,500.00	(1,000.00)
10-00-54110-00-51010	STUDENT ORIENTATION : ADVERTISING/PROMOTIONAL	7,000.00	5,000.00	2,000.00
10-00-54110-00-51040	STUDENT ORIENTATION : LUNCHEONS & RECEPTIONS	0.00	500.00	(500.00)
10-00-54110-00-53350	STUDENT ORIENTATION : TECH SOFTWARE LIC., SUB. & MAI	0.00	21,500.00	(21,500.00)
10-00-54110-00-54010	STUDENT ORIENTATION : FUEL	100.00	150.00	(50.00)
10-00-54110-00-54110	STUDENT ORIENTATION : TRAVEL-FACULTY & STAFF	1,000.00	1,000.00	0.00
10-00-54110-00-61430	STUDENT ORIENTATION : PART TIME	16,050.00	16,050.00	0.00
10-00-54110-00-62110	STUDENT ORIENTATION : FICA MATCHING	1,228.00	1,228.00	0.00
TOTAL STUDENT ORIENTATION		35,878.00	56,928.00	(21,050.00)
10-00-55110-00-50010	STUDENT OUTREACH/SUCCESS : SUPPLIES	3,000.00	400.00	2,600.00
10-00-55110-00-50030	STUDENT OUTREACH/SUCCESS : COPIER USAGE	100.00	500.00	(400.00)
10-00-55110-00-50040	STUDENT OUTREACH/SUCCESS : PRINTING & PREPRINTED FORMS	100.00	200.00	(100.00)
10-00-55110-00-50060	STUDENT OUTREACH/SUCCESS : MAIL SERVICE/SHIPPING/POSTAGE	50.00	50.00	0.00
10-00-55110-00-51010	STUDENT OUTREACH/SUCCESS : ADVERTISING/PROMOTIONAL	1,200.00	1,000.00	200.00
10-00-55110-00-51020	STUDENT OUTREACH/SUCCESS : AWARDS	100.00	200.00	(100.00)
10-00-55110-00-51030	STUDENT OUTREACH/SUCCESS : COMMUNITY RELATIONS	500.00	0.00	500.00
10-00-55110-00-51040	STUDENT OUTREACH/SUCCESS : LUNCHEONS & RECEPTIONS	800.00	800.00	0.00
10-00-55110-00-51130	STUDENT OUTREACH/SUCCESS : STAFF DEVELOPMENT	1,500.00	1,500.00	0.00
10-00-55110-00-53310	STUDENT OUTREACH/SUCCESS : TECH SUPPLIES	400.00	600.00	(200.00)
10-00-55110-00-54010	STUDENT OUTREACH/SUCCESS : FUEL	300.00	50.00	250.00
10-00-55110-00-54110	STUDENT OUTREACH/SUCCESS : TRAVEL-FACULTY & STAFF	300.00	200.00	100.00
10-00-55110-00-61210	STUDENT OUTREACH/SUCCESS : ADMIN/PROFESSIONAL SALARIES	105,086.00	105,086.00	0.00
10-00-55110-00-61420	STUDENT OUTREACH/SUCCESS : STIPENDS	420.00	1,420.00	(1,000.00)
10-00-55110-00-62110	STUDENT OUTREACH/SUCCESS : FICA MATCHING	1,524.00	1,524.00	0.00
10-00-55110-00-62120	STUDENT OUTREACH/SUCCESS : RETIREMENT MATCHING	4,335.00	4,335.00	0.00
10-00-55110-00-62210	STUDENT OUTREACH/SUCCESS : GROUP INSURANCE	8,740.00	8,172.00	568.00
TOTAL STUDENT OUTREACH/SUCCESS		128,455.00	126,037.00	2,418.00
10-00-56110-00-50010	FINANCIAL AID : SUPPLIES	5,000.00	5,000.00	0.00
10-00-56110-00-50030	FINANCIAL AID : COPIER USAGE	4,400.00	4,400.00	0.00
10-00-56110-00-50040	FINANCIAL AID : PRINTING & PREPRINTED FORMS	1,000.00	2,500.00	(1,500.00)
10-00-56110-00-50060	FINANCIAL AID : MAIL SERVICE/SHIPPING/POSTAGE	1,000.00	1,500.00	(500.00)
10-00-56110-00-51020	FINANCIAL AID : AWARDS	0.00	500.00	(500.00)
10-00-56110-00-51040	FINANCIAL AID : LUNCHEONS & RECEPTIONS	2,000.00	1,000.00	1,000.00
10-00-56110-00-51120	FINANCIAL AID : DUES/SUBSCRIPTIONS/LICENSES	3,100.00	3,100.00	0.00
10-00-56110-00-51130	FINANCIAL AID : STAFF DEVELOPMENT	3,000.00	3,000.00	0.00
10-00-56110-00-53310	FINANCIAL AID : TECH SUPPLIES	1,500.00	1,500.00	0.00
10-00-56110-00-53340	FINANCIAL AID : TECH CONTRACT SERVICES	0.00	4,800.00	(4,800.00)
10-00-56110-00-53350	FINANCIAL AID : TECH SOFTWARE LIC., SUB. & MAI	60,111.00	60,111.00	0.00

**WEATHERFORD COLLEGE PROPOSED BUDGET
FISCAL YEAR 2026-27**

GL ACCOUNT	GL ACCOUNT DESCRIPTION	FY2026-27 PROPOSED BUDGET	FY2025-26 AMENDED BUDGET	+/-
10-00-56110-00-53360	FINANCIAL AID : TECH LEASES	2,000.00	2,000.00	0.00
10-00-56110-00-53390	FINANCIAL AID : TECH EQUIP \$500-\$9999 NON-CAP	2,000.00	2,000.00	0.00
10-00-56110-00-54010	FINANCIAL AID : FUEL	1,000.00	2,000.00	(1,000.00)
10-00-56110-00-54110	FINANCIAL AID : TRAVEL-FACULTY & STAFF	14,000.00	14,000.00	0.00
10-00-56110-00-61210	FINANCIAL AID : ADMIN/PROFESSIONAL SALARIES	160,135.00	207,095.00	(46,960.00)
10-00-56110-00-61220	FINANCIAL AID : CLASSIFIED SALARIES	176,127.00	140,309.00	35,818.00
10-00-56110-00-61420	FINANCIAL AID : STIPENDS	0.00	6,500.00	(6,500.00)
10-00-56110-00-61430	FINANCIAL AID : PART TIME	60,000.00	57,800.00	2,200.00
10-00-56110-00-62110	FINANCIAL AID : FICA MATCHING	9,466.00	9,459.00	7.00
10-00-56110-00-62120	FINANCIAL AID : RETIREMENT MATCHING	13,871.00	14,330.00	(459.00)
10-00-56110-00-62210	FINANCIAL AID : GROUP INSURANCE	36,712.00	34,358.00	2,354.00
TOTAL FINANCIAL AID		556,422.00	577,262.00	(20,840.00)
10-00-59110-00-50010	STUDENT SUPPORT SERVICES : SUPPLIES	1,000.00	1,000.00	0.00
10-00-59110-00-51010	STUDENT SUPPORT SERVICES : ADVERTISING/PROMOTIONAL	500.00	500.00	0.00
10-00-59110-00-51020	STUDENT SUPPORT SERVICES : AWARDS	300.00	300.00	0.00
10-00-59110-00-51040	STUDENT SUPPORT SERVICES : LUNCHEONS & RECEPTIONS	450.00	500.00	(50.00)
10-00-59110-00-51120	STUDENT SUPPORT SERVICES : DUES/SUBSCRIPTIONS/LICENSES	1,300.00	1,250.00	50.00
10-00-59110-00-52030	STUDENT SUPPORT SERVICES : INDEPENDENT CONTRACTOR	15,000.00	15,000.00	0.00
10-00-59110-00-53350	STUDENT SUPPORT SERVICES : TECH SOFTWARE LIC., SUB. & MAI	664.00	2,200.00	(1,536.00)
10-00-59110-00-53360	STUDENT SUPPORT SERVICES : TECH LEASES	650.00	850.00	(200.00)
10-00-59110-00-54010	STUDENT SUPPORT SERVICES : FUEL	200.00	250.00	(50.00)
10-00-59110-00-54110	STUDENT SUPPORT SERVICES : TRAVEL-FACULTY & STAFF	100.00	125.00	(25.00)
TOTAL STUDENT SUPPORT SERVICES		20,164.00	21,975.00	(1,811.00)
10-00-59120-00-50010	TALENT SEARCH : SUPPLIES	1,720.00	500.00	1,220.00
10-00-59120-00-51010	TALENT SEARCH : ADVERTISING/PROMOTIONAL	0.00	200.00	(200.00)
10-00-59120-00-51040	TALENT SEARCH : LUNCHEONS & RECEPTIONS	0.00	600.00	(600.00)
10-00-59120-00-52030	TALENT SEARCH : INDEPENDENT CONTRACTOR	17,000.00	16,500.00	500.00
10-00-59120-00-54110	TALENT SEARCH : TRAVEL-FACULTY & STAFF	6,824.00	4,328.00	2,496.00
10-00-59120-00-54130	TALENT SEARCH : TRAVEL-STUDENT	1,500.00	3,500.00	(2,000.00)
TOTAL TALENT SEARCH		27,044.00	25,628.00	1,416.00
10-00-59130-00-50010	UPWARD BOUND : SUPPLIES	0.00	1,000.00	(1,000.00)
10-00-59130-00-51120	UPWARD BOUND : DUES/SUBSCRIPTIONS/LICENSES	1,500.00	1,500.00	0.00
10-00-59130-00-52030	UPWARD BOUND : INDEPENDENT CONTRACTOR	15,000.00	15,000.00	0.00
10-00-59130-00-52160	UPWARD BOUND : ASSESSMENT & TESTING FEES	61.00	500.00	(439.00)
10-00-59130-00-61420	UPWARD BOUND : STIPENDS	3,000.00	3,000.00	0.00
TOTAL UPWARD BOUND		19,561.00	21,000.00	(1,439.00)
10-00-60000-00-50010	BOARD OF TRUSTEES : SUPPLIES	3,500.00	1,200.00	2,300.00
10-00-60000-00-50030	BOARD OF TRUSTEES : COPIER USAGE	100.00	100.00	0.00
10-00-60000-00-50040	BOARD OF TRUSTEES : PRINTING & PREPRINTED FORMS	200.00	100.00	100.00
10-00-60000-00-50060	BOARD OF TRUSTEES : MAIL SERVICE/SHIPPING/POSTAGE	100.00	100.00	0.00
10-00-60000-00-50090	BOARD OF TRUSTEES : EQUIPMENT \$500-\$9999 NON-CAP	100.00	100.00	0.00
10-00-60000-00-51010	BOARD OF TRUSTEES : ADVERTISING/PROMOTIONAL	500.00	1,000.00	(500.00)
10-00-60000-00-51020	BOARD OF TRUSTEES : AWARDS	800.00	800.00	0.00
10-00-60000-00-51030	BOARD OF TRUSTEES : COMMUNITY RELATIONS	1,500.00	1,800.00	(300.00)
10-00-60000-00-51040	BOARD OF TRUSTEES : LUNCHEONS & RECEPTIONS	4,000.00	3,500.00	500.00
10-00-60000-00-51120	BOARD OF TRUSTEES : DUES/SUBSCRIPTIONS/LICENSES	500.00	500.00	0.00
10-00-60000-00-51130	BOARD OF TRUSTEES : STAFF DEVELOPMENT	200.00	200.00	0.00
10-00-60000-00-52030	BOARD OF TRUSTEES : INDEPENDENT CONTRACTOR	2,000.00	3,000.00	(1,000.00)
10-00-60000-00-53310	BOARD OF TRUSTEES : TECH SUPPLIES	0.00	500.00	(500.00)
10-00-60000-00-53370	BOARD OF TRUSTEES : TECH EQUIP SERV AGREEMENT	0.00	200.00	(200.00)
10-00-60000-00-53390	BOARD OF TRUSTEES : TECH EQUIP \$500-\$9999 NON-CAP	1,000.00	0.00	1,000.00
10-00-60000-00-54110	BOARD OF TRUSTEES : TRAVEL-FACULTY & STAFF	6,500.00	0.00	6,500.00
TOTAL BOARD OF TRUSTEES		21,000.00	13,100.00	7,900.00
10-00-61110-00-50010	PRESIDENT'S OFFICE : SUPPLIES	8,000.00	8,000.00	0.00
10-00-61110-00-50030	PRESIDENT'S OFFICE : COPIER USAGE	3,000.00	3,000.00	0.00
10-00-61110-00-50040	PRESIDENT'S OFFICE : PRINTING & PREPRINTED FORMS	9,000.00	9,000.00	0.00
10-00-61110-00-50060	PRESIDENT'S OFFICE : MAIL SERVICE/SHIPPING/POSTAGE	2,000.00	2,000.00	0.00
10-00-61110-00-50090	PRESIDENT'S OFFICE : EQUIPMENT \$500-\$9999 NON-CAP	4,000.00	4,000.00	0.00

**WEATHERFORD COLLEGE PROPOSED BUDGET
FISCAL YEAR 2026-27**

GL ACCOUNT	GL ACCOUNT DESCRIPTION	FY2026-27 PROPOSED BUDGET	FY2025-26 AMENDED BUDGET	+/-
10-00-61110-00-51010	PRESIDENT'S OFFICE : ADVERTISING/PROMOTIONAL	5,000.00	5,000.00	0.00
10-00-61110-00-51020	PRESIDENT'S OFFICE : AWARDS	2,000.00	750.00	1,250.00
10-00-61110-00-51030	PRESIDENT'S OFFICE : COMMUNITY RELATIONS	3,000.00	3,000.00	0.00
10-00-61110-00-51040	PRESIDENT'S OFFICE : LUNCHEONS & RECEPTIONS	30,000.00	30,000.00	0.00
10-00-61110-00-51120	PRESIDENT'S OFFICE : DUES/SUBSCRIPTIONS/LICENSES	34,000.00	35,000.00	(1,000.00)
10-00-61110-00-53360	PRESIDENT'S OFFICE : TECH LEASES	1,000.00	1,000.00	0.00
10-00-61110-00-54010	PRESIDENT'S OFFICE : FUEL	2,500.00	1,000.00	1,500.00
10-00-61110-00-54110	PRESIDENT'S OFFICE : TRAVEL-FACULTY & STAFF	35,000.00	30,000.00	5,000.00
10-00-61110-00-61210	PRESIDENT'S OFFICE : ADMIN/PROFESSIONAL SALARIES	526,500.00	487,500.00	39,000.00
10-00-61110-00-61220	PRESIDENT'S OFFICE : CLASSIFIED SALARIES	97,926.00	97,926.00	0.00
10-00-61110-00-61420	PRESIDENT'S OFFICE : STIPENDS	5,325.00	8,825.00	(3,500.00)
10-00-61110-00-62110	PRESIDENT'S OFFICE : FICA MATCHING	9,131.00	8,566.00	565.00
10-00-61110-00-62120	PRESIDENT'S OFFICE : RETIREMENT MATCHING	25,758.00	24,149.00	1,609.00
10-00-61110-00-62210	PRESIDENT'S OFFICE : GROUP INSURANCE	25,553.00	20,254.00	5,299.00
TOTAL PRESIDENT'S OFFICE		828,693.00	778,970.00	49,723.00
10-00-61220-00-50010	HUMAN RESOURCES : SUPPLIES	2,000.00	1,800.00	200.00
10-00-61220-00-50030	HUMAN RESOURCES : COPIER USAGE	1,700.00	1,500.00	200.00
10-00-61220-00-50040	HUMAN RESOURCES : PRINTING & PREPRINTED FORMS	200.00	200.00	0.00
10-00-61220-00-50060	HUMAN RESOURCES : MAIL SERVICE/SHIPPING/POSTAGE	400.00	400.00	0.00
10-00-61220-00-50090	HUMAN RESOURCES : EQUIPMENT \$500-\$9999 NON-CAP	1,000.00	1,000.00	0.00
10-00-61220-00-51010	HUMAN RESOURCES : ADVERTISING/PROMOTIONAL	16,800.00	12,800.00	4,000.00
10-00-61220-00-51040	HUMAN RESOURCES : LUNCHEONS & RECEPTIONS	2,400.00	2,400.00	0.00
10-00-61220-00-51120	HUMAN RESOURCES : DUES/SUBSCRIPTIONS/LICENSES	15,125.00	14,370.00	755.00
10-00-61220-00-51130	HUMAN RESOURCES : STAFF DEVELOPMENT	500.00	250.00	250.00
10-00-61220-00-51150	HUMAN RESOURCES : EMPLOYEE RECOGNITION	3,800.00	3,400.00	400.00
10-00-61220-00-52030	HUMAN RESOURCES : INDEPENDENT CONTRACTOR	400.00	700.00	(300.00)
10-00-61220-00-52160	HUMAN RESOURCES : ASSESSMENT & TESTING FEES	800.00	0.00	800.00
10-00-61220-00-53350	HUMAN RESOURCES : TECH SOFTWARE LIC., SUB. & MAI	51,340.00	50,384.00	956.00
10-00-61220-00-53390	HUMAN RESOURCES : TECH EQUIP \$500-\$9999 NON-CAP	2,600.00	0.00	2,600.00
10-00-61220-00-54050	HUMAN RESOURCES : VEHICLE MILEAGE ALLOCATION	600.00	450.00	150.00
10-00-61220-00-54110	HUMAN RESOURCES : TRAVEL-FACULTY & STAFF	3,000.00	2,500.00	500.00
10-00-61220-00-61210	HUMAN RESOURCES : ADMIN/PROFESSIONAL SALARIES	175,020.00	175,020.00	0.00
10-00-61220-00-61220	HUMAN RESOURCES : CLASSIFIED SALARIES	102,854.00	102,854.00	0.00
10-00-61220-00-61420	HUMAN RESOURCES : STIPENDS	0.00	4,000.00	(4,000.00)
10-00-61220-00-62110	HUMAN RESOURCES : FICA MATCHING	4,029.00	4,029.00	0.00
10-00-61220-00-62120	HUMAN RESOURCES : RETIREMENT MATCHING	11,462.00	11,462.00	0.00
10-00-61220-00-62210	HUMAN RESOURCES : GROUP INSURANCE	23,765.00	22,213.00	1,552.00
TOTAL HUMAN RESOURCES		419,795.00	411,732.00	8,063.00
10-00-61310-00-50010	INST ACCREDITATION SERVICES : SUPPLIES	500.00	1,500.00	(1,000.00)
10-00-61310-00-50040	INST ACCREDITATION SERVICES : PRINTING & PREPRINTED FORMS	100.00	500.00	(400.00)
10-00-61310-00-50060	INST ACCREDITATION SERVICES : MAIL SERVICE/SHIPPING/POSTAGE	100.00	100.00	0.00
10-00-61310-00-51040	INST ACCREDITATION SERVICES : LUNCHEONS & RECEPTIONS	500.00	1,000.00	(500.00)
10-00-61310-00-51120	INST ACCREDITATION SERVICES : DUES/SUBSCRIPTIONS/LICENSES	15,000.00	20,000.00	(5,000.00)
10-00-61310-00-52170	INST ACCREDITATION SERVICES : ACCREDITATION FEES	8,000.00	9,000.00	(1,000.00)
10-00-61310-00-54110	INST ACCREDITATION SERVICES : TRAVEL-FACULTY & STAFF	14,000.00	15,000.00	(1,000.00)
TOTAL INSTITUTIONAL ACCREDITATION SERVICES		38,200.00	47,100.00	(8,900.00)
10-00-61320-00-50010	INST EFFECTIVENESS & RESEARCH : SUPPLIES	500.00	1,000.00	(500.00)
10-00-61320-00-50030	INST EFFECTIVENESS & RESEARCH : COPIER USAGE	500.00	1,200.00	(700.00)
10-00-61320-00-50060	INST EFFECTIVENESS & RESEARCH : MAIL SERVICE/SHIPPING/POSTAGE	50.00	100.00	(50.00)
10-00-61320-00-51040	INST EFFECTIVENESS & RESEARCH : LUNCHEONS & RECEPTIONS	500.00	2,000.00	(1,500.00)
10-00-61320-00-51120	INST EFFECTIVENESS & RESEARCH : DUES/SUBSCRIPTIONS/LICENSES	3,000.00	3,000.00	0.00
10-00-61320-00-51130	INST EFFECTIVENESS & RESEARCH : STAFF DEVELOPMENT	350.00	350.00	0.00
10-00-61320-00-53310	INST EFFECTIVENESS & RESEARCH : TECH SUPPLIES	1,000.00	517.00	483.00
10-00-61320-00-53350	INST EFFECTIVENESS & RESEARCH : TECH SOFTWARE LIC., SUB. &	210,000.00	200,000.00	10,000.00
10-00-61320-00-53360	INST EFFECTIVENESS & RESEARCH : TECH LEASES	300.00	0.00	300.00
10-00-61320-00-54110	INST EFFECTIVENESS & RESEARCH : TRAVEL-FACULTY & STAFF	6,000.00	12,000.00	(6,000.00)
10-00-61320-00-61210	INST EFFECTIVENESS & RESEARCH : ADMIN/PROFESSIONAL SALARIES	134,596.00	134,596.00	0.00
10-00-61320-00-61420	INST EFFECTIVENESS & RESEARCH : STIPENDS	12,000.00	10,500.00	1,500.00

**WEATHERFORD COLLEGE PROPOSED BUDGET
FISCAL YEAR 2026-27**

GL ACCOUNT	GL ACCOUNT DESCRIPTION	FY2026-27 PROPOSED BUDGET	FY2025-26 AMENDED BUDGET	+/-
10-00-61320-00-61430	INST EFFECTIVENESS & RESEARCH : PART TIME	51,388.00	51,388.00	0.00
10-00-61320-00-62110	INST EFFECTIVENESS & RESEARCH : FICA MATCHING	6,801.00	6,571.00	230.00
10-00-61320-00-62120	INST EFFECTIVENESS & RESEARCH : RETIREMENT MATCHING	5,222.00	5,222.00	0.00
10-00-61320-00-62210	INST EFFECTIVENESS & RESEARCH : GROUP INSURANCE	4,985.00	4,985.00	0.00
TOTAL INSTITUTIONAL EFFECTIVENESS & RESEARCH		437,192.00	433,429.00	3,763.00
10-00-61410-00-50010	GENERAL INSTITUTIONAL : SUPPLIES	25,000.00	25,000.00	0.00
10-00-61410-00-51040	GENERAL INSTITUTIONAL : LUNCHEONS & RECEPTIONS	50,000.00	15,000.00	35,000.00
10-00-61410-00-51120	GENERAL INSTITUTIONAL : DUES/SUBSCRIPTIONS/LICENSES	50,000.00	50,000.00	0.00
10-00-61410-00-51130	GENERAL INSTITUTIONAL : STAFF DEVELOPMENT	50,000.00	50,000.00	0.00
10-00-61410-00-52030	GENERAL INSTITUTIONAL : INDEPENDENT CONTRACTOR	50,000.00	25,000.00	25,000.00
10-00-61410-00-52110	GENERAL INSTITUTIONAL : TAXES & TAX FEES	5,000.00	5,000.00	0.00
10-00-61410-00-52130	GENERAL INSTITUTIONAL : LEGAL FEES	250,000.00	200,000.00	50,000.00
10-00-61410-00-53010	GENERAL INSTITUTIONAL : INSURANCE	750,000.00	1,250,000.00	(500,000.00)
10-00-61410-00-56010	GENERAL INSTITUTIONAL : ONLINE PAYMENT CHARGES	500,000.00	350,000.00	150,000.00
10-00-61410-00-56030	GENERAL INSTITUTIONAL : BANK CHARGES	50,000.00	50,000.00	0.00
10-00-61410-00-59010	GENERAL INSTITUTIONAL : CONTINGENCY	2,761,649.00	3,741,815.00	(980,166.00)
10-00-61410-00-59070	GENERAL INSTITUTIONAL : LEGISLATIVE ADVOCACY	3,500.00	3,500.00	0.00
10-00-61410-00-62220	GENERAL INSTITUTIONAL : GROUP INSURANCE-RETIREE	600,000.00	600,000.00	0.00
10-00-61410-00-62310	GENERAL INSTITUTIONAL : WORKERS COMPENSATION	150,000.00	150,000.00	0.00
10-00-61410-00-62320	GENERAL INSTITUTIONAL : UNEMPLOYMENT BENEFITS	25,000.00	20,000.00	5,000.00
TOTAL GENERAL INSTITUTIONAL		5,320,149.00	6,535,315.00	(1,215,166.00)
10-00-61510-00-50010	COLLEGE EVENTS : SUPPLIES	0.00	100.00	(100.00)
10-00-61510-00-51040	COLLEGE EVENTS : LUNCHEONS & RECEPTIONS	50,000.00	11,000.00	39,000.00
10-00-61510-00-52030	COLLEGE EVENTS : INDEPENDENT CONTRACTOR	10,000.00	1,100.00	8,900.00
10-00-61510-00-52140	COLLEGE EVENTS : LEASES-EQUIPMENT/VEHICLES/SPACE	5,000.00	4,500.00	500.00
TOTAL COLLEGE EVENTS		65,000.00	16,700.00	48,300.00
10-00-62110-00-50010	BUSINESS SERVICES : SUPPLIES	10,000.00	7,500.00	2,500.00
10-00-62110-00-50030	BUSINESS SERVICES : COPIER USAGE	15,000.00	13,500.00	1,500.00
10-00-62110-00-50040	BUSINESS SERVICES : PRINTING & PREPRINTED FORMS	20,000.00	13,500.00	6,500.00
10-00-62110-00-50060	BUSINESS SERVICES : MAIL SERVICE/SHIPPING/POSTAGE	7,500.00	6,000.00	1,500.00
10-00-62110-00-51010	BUSINESS SERVICES : ADVERTISING/PROMOTIONAL	500.00	500.00	0.00
10-00-62110-00-51040	BUSINESS SERVICES : LUNCHEONS & RECEPTIONS	1,000.00	1,000.00	0.00
10-00-62110-00-51120	BUSINESS SERVICES : DUES/SUBSCRIPTIONS/LICENSES	6,500.00	6,500.00	0.00
10-00-62110-00-52030	BUSINESS SERVICES : INDEPENDENT CONTRACTOR	5,000.00	5,000.00	0.00
10-00-62110-00-52110	BUSINESS SERVICES : TAXES & TAX FEES	500,000.00	475,000.00	25,000.00
10-00-62110-00-52120	BUSINESS SERVICES : AUDIT FEES	78,000.00	77,500.00	500.00
10-00-62110-00-52140	BUSINESS SERVICES : LEASES-EQUIPMENT/VEHICLES/SPACE	1,320.00	1,320.00	0.00
10-00-62110-00-53350	BUSINESS SERVICES : TECH SOFTWARE LIC., SUB. & MAI	1,000.00	1,000.00	0.00
10-00-62110-00-53360	BUSINESS SERVICES : TECH LEASES	5,000.00	1,500.00	3,500.00
10-00-62110-00-54110	BUSINESS SERVICES : TRAVEL-FACULTY & STAFF	5,000.00	5,000.00	0.00
10-00-62110-00-61210	BUSINESS SERVICES : ADMIN/PROFESSIONAL SALARIES	698,891.00	740,781.00	(41,890.00)
10-00-62110-00-61220	BUSINESS SERVICES : CLASSIFIED SALARIES	321,208.00	368,436.00	(47,228.00)
10-00-62110-00-61420	BUSINESS SERVICES : STIPENDS	840.00	14,340.00	(13,500.00)
10-00-62110-00-61430	BUSINESS SERVICES : PART TIME	35,000.00	30,000.00	5,000.00
10-00-62110-00-62110	BUSINESS SERVICES : FICA MATCHING	17,469.00	15,032.00	2,437.00
10-00-62110-00-62120	BUSINESS SERVICES : RETIREMENT MATCHING	42,079.00	48,331.00	(6,252.00)
10-00-62110-00-62210	BUSINESS SERVICES : GROUP INSURANCE	71,923.00	66,821.00	5,102.00
TOTAL BUSINESS SERVICES		1,843,230.00	1,898,561.00	(55,331.00)
10-00-62210-00-50010	PURCHASING : SUPPLIES	2,000.00	5,000.00	(3,000.00)
10-00-62210-00-50030	PURCHASING : COPIER USAGE	2,500.00	3,000.00	(500.00)
10-00-62210-00-50040	PURCHASING : PRINTING & PREPRINTED FORMS	125.00	75.00	50.00
10-00-62210-00-50060	PURCHASING : MAIL SERVICE/SHIPPING/POSTAGE	4,000.00	2,500.00	1,500.00
10-00-62210-00-51010	PURCHASING : ADVERTISING/PROMOTIONAL	2,500.00	2,500.00	0.00
10-00-62210-00-51040	PURCHASING : LUNCHEONS & RECEPTIONS	500.00	500.00	0.00
10-00-62210-00-51120	PURCHASING : DUES/SUBSCRIPTIONS/LICENSES	2,000.00	1,750.00	250.00
10-00-62210-00-51130	PURCHASING : STAFF DEVELOPMENT	4,000.00	0.00	4,000.00
10-00-62210-00-52140	PURCHASING : LEASES-EQUIPMENT/VEHICLES/SPACE	8,750.00	8,588.00	162.00
10-00-62210-00-53210	PURCHASING : REPAIRS & MAINTENANCE	2,500.00	1,500.00	1,000.00

**WEATHERFORD COLLEGE PROPOSED BUDGET
FISCAL YEAR 2026-27**

GL ACCOUNT	GL ACCOUNT DESCRIPTION	FY2026-27 PROPOSED BUDGET	FY2025-26 AMENDED BUDGET	+/-
10-00-62210-00-53310	PURCHASING : TECH SUPPLIES	0.00	0.00	0.00
10-00-62210-00-53340	PURCHASING : TECH CONTRACT SERVICES	0.00	0.00	0.00
10-00-62210-00-53350	PURCHASING : TECH SOFTWARE LIC., SUB. & MAI	65,000.00	54,636.00	10,364.00
10-00-62210-00-54010	PURCHASING : FUEL	750.00	750.00	0.00
10-00-62210-00-54110	PURCHASING : TRAVEL-FACULTY & STAFF	6,000.00	4,000.00	2,000.00
10-00-62210-00-61210	PURCHASING : ADMIN/PROFESSIONAL SALARIES	179,490.00	178,690.00	800.00
10-00-62210-00-61220	PURCHASING : CLASSIFIED SALARIES	313,362.00	320,583.00	(7,221.00)
10-00-62210-00-61420	PURCHASING : STIPENDS	840.00	8,840.00	(8,000.00)
10-00-62210-00-62110	PURCHASING : FICA MATCHING	7,146.00	7,239.00	(93.00)
10-00-62210-00-62120	PURCHASING : RETIREMENT MATCHING	20,330.00	20,595.00	(265.00)
10-00-62210-00-62210	PURCHASING : GROUP INSURANCE	39,380.00	45,948.00	(6,568.00)
10-00-62210-00-91010	PURCHASING : EQUIPMENT \$10000 & ABOVE CAP	25,000.00	0.00	25,000.00
TOTAL PURCHASING		686,173.00	666,694.00	19,479.00
10-00-62310-00-50010	TECHNOLOGY SERVICES : SUPPLIES	2,700.00	2,700.00	0.00
10-00-62310-00-50030	TECHNOLOGY SERVICES : COPIER USAGE	1,000.00	1,000.00	0.00
10-00-62310-00-50060	TECHNOLOGY SERVICES : MAIL SERVICE/SHIPPING/POSTAGE	75.00	75.00	0.00
10-00-62310-00-51040	TECHNOLOGY SERVICES : LUNCHEONS & RECEPTIONS	500.00	500.00	0.00
10-00-62310-00-51120	TECHNOLOGY SERVICES : DUES/SUBSCRIPTIONS/LICENSES	1,650.00	1,650.00	0.00
10-00-62310-00-51130	TECHNOLOGY SERVICES : STAFF DEVELOPMENT	15,500.00	5,000.00	10,500.00
10-00-62310-00-53310	TECHNOLOGY SERVICES : TECH SUPPLIES	5,000.00	4,000.00	1,000.00
10-00-62310-00-53330	TECHNOLOGY SERVICES : TECH COMMUNICATIONS	99,300.00	159,300.00	(60,000.00)
10-00-62310-00-53340	TECHNOLOGY SERVICES : TECH CONTRACT SERVICES	201,000.00	199,500.00	1,500.00
10-00-62310-00-53350	TECHNOLOGY SERVICES : TECH SOFTWARE LIC., SUB. & MAI	1,310,165.00	1,234,436.00	75,729.00
10-00-62310-00-53360	TECHNOLOGY SERVICES : TECH LEASES	281,869.00	288,850.00	(6,981.00)
10-00-62310-00-53370	TECHNOLOGY SERVICES : TECH EQUIP SERV AGREEMENT	90,073.00	100,073.00	(10,000.00)
10-00-62310-00-53380	TECHNOLOGY SERVICES : TECH EQUIPMENT REPAIR	5,000.00	5,000.00	0.00
10-00-62310-00-53390	TECHNOLOGY SERVICES : TECH EQUIP \$500-\$9999 NON-CAP	199,650.00	135,000.00	64,650.00
10-00-62310-00-54050	TECHNOLOGY SERVICES : VEHICLE MILEAGE ALLOCATION	1,000.00	1,000.00	0.00
10-00-62310-00-54110	TECHNOLOGY SERVICES : TRAVEL-FACULTY & STAFF	22,500.00	22,500.00	0.00
10-00-62310-00-61210	TECHNOLOGY SERVICES : ADMIN/PROFESSIONAL SALARIES	1,224,026.00	1,307,471.00	(83,445.00)
10-00-62310-00-61220	TECHNOLOGY SERVICES : CLASSIFIED SALARIES	151,443.00	201,613.00	(50,170.00)
10-00-62310-00-61420	TECHNOLOGY SERVICES : STIPENDS	2,940.00	19,940.00	(17,000.00)
10-00-62310-00-61430	TECHNOLOGY SERVICES : PART TIME	44,460.00	31,715.00	12,745.00
10-00-62310-00-62110	TECHNOLOGY SERVICES : FICA MATCHING	23,388.00	24,351.00	(963.00)
10-00-62310-00-62120	TECHNOLOGY SERVICES : RETIREMENT MATCHING	56,367.00	61,878.00	(5,511.00)
10-00-62310-00-62210	TECHNOLOGY SERVICES : GROUP INSURANCE	94,501.00	112,089.00	(17,588.00)
10-00-62310-00-91010	TECHNOLOGY SERVICES : EQUIPMENT \$10000 & ABOVE CAP	45,000.00	165,000.00	(120,000.00)
TOTAL TECHNOLOGY SERVICES		3,879,107.00	4,084,641.00	(205,534.00)
10-00-63110-00-50010	VP INSTITUTIONAL ADVANCEMENT : SUPPLIES	500.00	0.00	500.00
10-00-63110-00-50030	VP INSTITUTIONAL ADVANCEMENT : COPIER USAGE	400.00	400.00	0.00
10-00-63110-00-50040	VP INSTITUTIONAL ADVANCEMENT : PRINTING & PREPRINTED FO	300.00	300.00	0.00
10-00-63110-00-50060	VP INSTITUTIONAL ADVANCEMENT : MAIL SERVICE/SHIPPING/PO	100.00	0.00	100.00
10-00-63110-00-51010	VP INSTITUTIONAL ADVANCEMENT : ADVERTISING/PROMOTIONA	4,500.00	2,085.00	2,415.00
10-00-63110-00-51030	VP INSTITUTIONAL ADVANCEMENT : COMMUNITY RELATIONS	2,000.00	1,400.00	600.00
10-00-63110-00-51040	VP INSTITUTIONAL ADVANCEMENT : LUNCHEONS & RECEPTIONS	700.00	700.00	0.00
10-00-63110-00-51120	VP INSTITUTIONAL ADVANCEMENT : DUES/SUBSCRIPTIONS/LICEN	1,200.00	350.00	850.00
10-00-63110-00-52030	VP INSTITUTIONAL ADVANCEMENT : INDEPENDENT CONTRACTOR	3,000.00	3,000.00	0.00
10-00-63110-00-53310	VP INSTITUTIONAL ADVANCEMENT : TECH SUPPLIES	350.00	350.00	0.00
10-00-63110-00-53360	VP INSTITUTIONAL ADVANCEMENT : TECH LEASES	1,800.00	1,400.00	400.00
10-00-63110-00-53390	VP INSTITUTIONAL ADVANCEMENT : TECH EQUIP \$500-\$9999 NO	500.00	2,000.00	(1,500.00)
10-00-63110-00-54010	VP INSTITUTIONAL ADVANCEMENT : FUEL	250.00	250.00	0.00
10-00-63110-00-54110	VP INSTITUTIONAL ADVANCEMENT : TRAVEL-FACULTY & STAFF	1,500.00	1,000.00	500.00
10-00-63110-00-61210	VP INSTITUTIONAL ADVANCEMENT : ADMIN/PROFESSIONAL SALA	253,214.00	253,214.00	0.00
10-00-63110-00-61220	VP INSTITUTIONAL ADVANCEMENT : CLASSIFIED SALARIES	56,939.00	56,939.00	0.00
10-00-63110-00-61420	VP INSTITUTIONAL ADVANCEMENT : STIPENDS	420.00	2,420.00	(2,000.00)
10-00-63110-00-61430	VP INSTITUTIONAL ADVANCEMENT : PART TIME	13,121.00	12,378.00	743.00
10-00-63110-00-62110	VP INSTITUTIONAL ADVANCEMENT : FICA MATCHING	5,262.00	5,444.00	(182.00)
10-00-63110-00-62120	VP INSTITUTIONAL ADVANCEMENT : RETIREMENT MATCHING	12,173.00	12,173.00	0.00

**WEATHERFORD COLLEGE PROPOSED BUDGET
FISCAL YEAR 2026-27**

GL ACCOUNT	GL ACCOUNT DESCRIPTION	FY2026-27 PROPOSED BUDGET	FY2025-26 AMENDED BUDGET	+/-
10-00-63110-00-62210	VP INSTITUTIONAL ADVANCEMENT : GROUP INSURANCE	17,905.00	16,811.00	1,094.00
TOTAL VP INSTITUTIONAL ADVANCEMENT		376,134.00	372,614.00	3,520.00
10-00-63210-00-50010	COMMUNICATIONS & PR : SUPPLIES	300.00	300.00	0.00
10-00-63210-00-50030	COMMUNICATIONS & PR : COPIER USAGE	100.00	100.00	0.00
10-00-63210-00-50040	COMMUNICATIONS & PR : PRINTING & PREPRINTED FORMS	100.00	100.00	0.00
10-00-63210-00-50060	COMMUNICATIONS & PR : MAIL SERVICE/SHIPPING/POSTAGE	50.00	50.00	0.00
10-00-63210-00-51010	COMMUNICATIONS & PR : ADVERTISING/PROMOTIONAL	110,000.00	109,000.00	1,000.00
10-00-63210-00-51020	COMMUNICATIONS & PR : AWARDS	800.00	800.00	0.00
10-00-63210-00-51030	COMMUNICATIONS & PR : COMMUNITY RELATIONS	8,000.00	8,000.00	0.00
10-00-63210-00-51040	COMMUNICATIONS & PR : LUNCHEONS & RECEPTIONS	60.00	0.00	60.00
10-00-63210-00-51120	COMMUNICATIONS & PR : DUES/SUBSCRIPTIONS/LICENSES	2,400.00	2,400.00	0.00
10-00-63210-00-52030	COMMUNICATIONS & PR : INDEPENDENT CONTRACTOR	3,500.00	3,000.00	500.00
10-00-63210-00-53350	COMMUNICATIONS & PR : TECH SOFTWARE LIC., SUB. & MAI	10,544.00	10,544.00	0.00
10-00-63210-00-54110	COMMUNICATIONS & PR : TRAVEL-FACULTY & STAFF	2,500.00	1,500.00	1,000.00
10-00-63210-00-61210	COMMUNICATIONS & PR : ADMIN/PROFESSIONAL SALARIES	85,316.00	85,316.00	0.00
10-00-63210-00-61420	COMMUNICATIONS & PR : STIPENDS	420.00	920.00	(500.00)
10-00-63210-00-61430	COMMUNICATIONS & PR : PART TIME	27,409.00	25,616.00	1,793.00
10-00-63210-00-62110	COMMUNICATIONS & PR : FICA MATCHING	3,334.00	3,197.00	137.00
10-00-63210-00-62120	COMMUNICATIONS & PR : RETIREMENT MATCHING	3,519.00	3,519.00	0.00
10-00-63210-00-62210	COMMUNICATIONS & PR : GROUP INSURANCE	8,543.00	7,974.00	569.00
TOTAL COMMUNICATIONS & PUBLIC RELATIONS		266,895.00	262,336.00	4,559.00
10-00-63310-00-50010	CREATIVE SERVICES : SUPPLIES	8,000.00	8,000.00	0.00
10-00-63310-00-50030	CREATIVE SERVICES : COPIER USAGE	4,000.00	4,000.00	0.00
10-00-63310-00-50040	CREATIVE SERVICES : PRINTING & PREPRINTED FORMS	35,000.00	35,000.00	0.00
10-00-63310-00-50060	CREATIVE SERVICES : MAIL SERVICE/SHIPPING/POSTAGE	16,000.00	16,000.00	0.00
10-00-63310-00-50090	CREATIVE SERVICES : EQUIPMENT \$500-\$9999 NON-CAP	3,000.00	3,500.00	(500.00)
10-00-63310-00-51010	CREATIVE SERVICES : ADVERTISING/PROMOTIONAL	15,000.00	15,000.00	0.00
10-00-63310-00-51130	CREATIVE SERVICES : STAFF DEVELOPMENT	800.00	800.00	0.00
10-00-63310-00-52030	CREATIVE SERVICES : INDEPENDENT CONTRACTOR	50,000.00	50,000.00	0.00
10-00-63310-00-52150	CREATIVE SERVICES : EQUIPMENT SERVICE AGREEMENT	2,000.00	0.00	2,000.00
10-00-63310-00-53310	CREATIVE SERVICES : TECH SUPPLIES	500.00	500.00	0.00
10-00-63310-00-53340	CREATIVE SERVICES : TECH CONTRACT SERVICES	28,500.00	28,500.00	0.00
10-00-63310-00-53350	CREATIVE SERVICES : TECH SOFTWARE LIC., SUB. & MAI	1,200.00	1,200.00	0.00
10-00-63310-00-53360	CREATIVE SERVICES : TECH LEASES	2,000.00	2,000.00	0.00
10-00-63310-00-54110	CREATIVE SERVICES : TRAVEL-FACULTY & STAFF	1,500.00	1,500.00	0.00
10-00-63310-00-61210	CREATIVE SERVICES : ADMIN/PROFESSIONAL SALARIES	95,325.00	95,325.00	0.00
10-00-63310-00-61220	CREATIVE SERVICES : CLASSIFIED SALARIES	52,168.00	52,168.00	0.00
10-00-63310-00-61420	CREATIVE SERVICES : STIPENDS	0.00	2,000.00	(2,000.00)
10-00-63310-00-62110	CREATIVE SERVICES : FICA MATCHING	2,139.00	2,139.00	0.00
10-00-63310-00-62120	CREATIVE SERVICES : RETIREMENT MATCHING	6,084.00	6,084.00	0.00
10-00-63310-00-62210	CREATIVE SERVICES : GROUP INSURANCE	13,094.00	12,235.00	859.00
TOTAL CREATIVE SERVICES		336,310.00	335,951.00	359.00
10-00-63510-00-50010	CAMPUS POLICE : SUPPLIES	23,750.00	21,750.00	2,000.00
10-00-63510-00-50030	CAMPUS POLICE : COPIER USAGE	1,000.00	1,000.00	0.00
10-00-63510-00-50040	CAMPUS POLICE : PRINTING & PREPRINTED FORMS	4,000.00	3,000.00	1,000.00
10-00-63510-00-50060	CAMPUS POLICE : MAIL SERVICE/SHIPPING/POSTAGE	100.00	250.00	(150.00)
10-00-63510-00-50090	CAMPUS POLICE : EQUIPMENT \$500-\$9999 NON-CAP	14,683.00	7,000.00	7,683.00
10-00-63510-00-51020	CAMPUS POLICE : AWARDS	200.00	200.00	0.00
10-00-63510-00-51030	CAMPUS POLICE : COMMUNITY RELATIONS	0.00	5,000.00	(5,000.00)
10-00-63510-00-51040	CAMPUS POLICE : LUNCHEONS & RECEPTIONS	300.00	600.00	(300.00)
10-00-63510-00-51120	CAMPUS POLICE : DUES/SUBSCRIPTIONS/LICENSES	1,800.00	2,290.00	(490.00)
10-00-63510-00-52030	CAMPUS POLICE : INDEPENDENT CONTRACTOR	49,000.00	0.00	49,000.00
10-00-63510-00-52150	CAMPUS POLICE : EQUIPMENT SERVICE AGREEMENT	51,352.00	74,000.00	(22,648.00)
10-00-63510-00-52160	CAMPUS POLICE : ASSESSMENT & TESTING FEES	1,000.00	1,000.00	0.00
10-00-63510-00-53010	CAMPUS POLICE : INSURANCE	50.00	0.00	50.00
10-00-63510-00-53330	CAMPUS POLICE : TECH COMMUNICATIONS	1,245.00	1,245.00	0.00
10-00-63510-00-53350	CAMPUS POLICE : TECH SOFTWARE LIC., SUB. & MAI	69,137.00	42,297.00	26,840.00
10-00-63510-00-53360	CAMPUS POLICE : TECH LEASES	4,875.00	4,875.00	0.00

**WEATHERFORD COLLEGE PROPOSED BUDGET
FISCAL YEAR 2026-27**

GL ACCOUNT	GL ACCOUNT DESCRIPTION	FY2026-27 PROPOSED BUDGET	FY2025-26 AMENDED BUDGET	+/-
10-00-63510-00-53370	CAMPUS POLICE : TECH EQUIP SERV AGREEMENT	42,729.00	9,514.00	33,215.00
10-00-63510-00-54010	CAMPUS POLICE : FUEL	4,500.00	3,500.00	1,000.00
10-00-63510-00-54110	CAMPUS POLICE : TRAVEL-FACULTY & STAFF	10,000.00	1,000.00	9,000.00
10-00-63510-00-61210	CAMPUS POLICE : ADMIN/PROFESSIONAL SALARIES	102,870.00	102,870.00	0.00
10-00-63510-00-61220	CAMPUS POLICE : CLASSIFIED SALARIES	375,424.00	400,040.00	(24,616.00)
10-00-63510-00-61420	CAMPUS POLICE : STIPENDS	2,520.00	16,020.00	(13,500.00)
10-00-63510-00-61430	CAMPUS POLICE : PART TIME	200,000.00	167,530.00	32,470.00
10-00-63510-00-62110	CAMPUS POLICE : FICA MATCHING	22,428.00	20,301.00	2,127.00
10-00-63510-00-62120	CAMPUS POLICE : RETIREMENT MATCHING	39,459.00	41,490.00	(2,031.00)
10-00-63510-00-62210	CAMPUS POLICE : GROUP INSURANCE	38,781.00	29,474.00	9,307.00
TOTAL CAMPUS POLICE		1,061,203.00	956,246.00	104,957.00
10-10-11110-00-50010	BEHAVIORAL SCIENCE : SUPPLIES	400.00	225.00	175.00
10-10-11110-00-50020	BEHAVIORAL SCIENCE : SUPPLIES-INSTRUCTIONAL	400.00	500.00	(100.00)
10-10-11110-00-50030	BEHAVIORAL SCIENCE : COPIER USAGE	800.00	1,000.00	(200.00)
10-10-11110-00-50040	BEHAVIORAL SCIENCE : PRINTING & PREPRINTED FORMS	100.00	200.00	(100.00)
10-10-11110-00-50060	BEHAVIORAL SCIENCE : MAIL SERVICE/SHIPPING/POSTAGE	40.00	50.00	(10.00)
10-10-11110-00-51010	BEHAVIORAL SCIENCE : ADVERTISING/PROMOTIONAL	250.00	500.00	(250.00)
10-10-11110-00-51040	BEHAVIORAL SCIENCE : LUNCHEONS & RECEPTIONS	500.00	500.00	0.00
10-10-11110-00-51120	BEHAVIORAL SCIENCE : DUES/SUBSCRIPTIONS/LICENSES	0.00	250.00	(250.00)
10-10-11110-00-54110	BEHAVIORAL SCIENCE : TRAVEL-FACULTY & STAFF	2,500.00	4,000.00	(1,500.00)
10-10-11110-00-54130	BEHAVIORAL SCIENCE : TRAVEL-STUDENT	0.00	1,500.00	(1,500.00)
10-10-11110-00-61110	BEHAVIORAL SCIENCE : FACULTY SALARIES	165,444.00	165,444.00	0.00
10-10-11110-00-61120	BEHAVIORAL SCIENCE : OVERLOAD SALARIES (FT FACULTY ONLY)	117,500.00	71,500.00	46,000.00
10-10-11110-00-61140	BEHAVIORAL SCIENCE : ADJUNCT SALARIES	245,000.00	121,000.00	124,000.00
10-10-11110-00-61420	BEHAVIORAL SCIENCE : STIPENDS	0.00	5,000.00	(5,000.00)
10-10-11110-00-62110	BEHAVIORAL SCIENCE : FICA MATCHING	30,130.00	17,125.00	13,005.00
10-10-11110-00-62120	BEHAVIORAL SCIENCE : RETIREMENT MATCHING	6,419.00	6,419.00	0.00
10-10-11110-00-62210	BEHAVIORAL SCIENCE : GROUP INSURANCE	11,021.00	10,329.00	692.00
TOTAL BEHAVIORAL SCIENCE		580,504.00	405,542.00	174,962.00
10-10-11210-00-50010	ARTS : SUPPLIES	1,500.00	1,500.00	0.00
10-10-11210-00-50020	ARTS : SUPPLIES-INSTRUCTIONAL	10,000.00	8,000.00	2,000.00
10-10-11210-00-50030	ARTS : COPIER USAGE	1,300.00	1,000.00	300.00
10-10-11210-00-50040	ARTS : PRINTING & PREPRINTED FORMS	50.00	0.00	50.00
10-10-11210-00-50090	ARTS : EQUIPMENT \$500-\$9999 NON-CAP	2,000.00	2,000.00	0.00
10-10-11210-00-51010	ARTS : ADVERTISING/PROMOTIONAL	500.00	500.00	0.00
10-10-11210-00-51030	ARTS : COMMUNITY RELATIONS	500.00	100.00	400.00
10-10-11210-00-51040	ARTS : LUNCHEONS & RECEPTIONS	3,250.00	1,750.00	1,500.00
10-10-11210-00-51130	ARTS : STAFF DEVELOPMENT	1,000.00	1,000.00	0.00
10-10-11210-00-52030	ARTS : INDEPENDENT CONTRACTOR	2,000.00	0.00	2,000.00
10-10-11210-00-53210	ARTS : REPAIRS & MAINTENANCE	300.00	300.00	0.00
10-10-11210-00-53310	ARTS : TECH SUPPLIES	500.00	0.00	500.00
10-10-11210-00-53350	ARTS : TECH SOFTWARE LIC., SUB. & MAI	500.00	3,735.00	(3,235.00)
10-10-11210-00-53360	ARTS : TECH LEASES	600.00	600.00	0.00
10-10-11210-00-54050	ARTS : VEHICLE MILEAGE ALLOCATION	150.00	150.00	0.00
10-10-11210-00-54110	ARTS : TRAVEL-FACULTY & STAFF	3,500.00	3,500.00	0.00
10-10-11210-00-54130	ARTS : TRAVEL-STUDENT	300.00	500.00	(200.00)
10-10-11210-00-61110	ARTS : FACULTY SALARIES	93,715.00	71,556.00	22,159.00
10-10-11210-00-61120	ARTS : OVERLOAD SALARIES (FT FACULTY ONLY)	2,000.00	0.00	2,000.00
10-10-11210-00-61140	ARTS : ADJUNCT SALARIES	105,000.00	38,500.00	66,500.00
10-10-11210-00-61420	ARTS : STIPENDS	0.00	5,500.00	(5,500.00)
10-10-11210-00-61430	ARTS : PART TIME	16,000.00	5,350.00	10,650.00
10-10-11210-00-62110	ARTS : FICA MATCHING	9,863.00	4,302.00	5,561.00
10-10-11210-00-62120	ARTS : RETIREMENT MATCHING	5,183.00	4,033.00	1,150.00
10-10-11210-00-62210	ARTS : GROUP INSURANCE	6,693.00	6,070.00	623.00
TOTAL ARTS		266,404.00	159,946.00	106,458.00
10-10-11220-00-50010	DRAMA : SUPPLIES	1,000.00	1,000.00	0.00
10-10-11220-00-50020	DRAMA : SUPPLIES-INSTRUCTIONAL	100.00	100.00	0.00
10-10-11220-00-50030	DRAMA : COPIER USAGE	700.00	450.00	250.00

**WEATHERFORD COLLEGE PROPOSED BUDGET
FISCAL YEAR 2026-27**

GL ACCOUNT	GL ACCOUNT DESCRIPTION	FY2026-27 PROPOSED BUDGET	FY2025-26 AMENDED BUDGET	+/-
10-10-11220-00-50060	DRAMA : MAIL SERVICE/SHIPPING/POSTAGE	50.00	50.00	0.00
10-10-11220-00-50090	DRAMA : EQUIPMENT \$500-\$9999 NON-CAP	500.00	400.00	100.00
10-10-11220-00-51010	DRAMA : ADVERTISING/PROMOTIONAL	100.00	100.00	0.00
10-10-11220-00-51040	DRAMA : LUNCHEONS & RECEPTIONS	100.00	100.00	0.00
10-10-11220-00-51120	DRAMA : DUES/SUBSCRIPTIONS/LICENSES	150.00	0.00	150.00
10-10-11220-00-51130	DRAMA : STAFF DEVELOPMENT	500.00	500.00	0.00
10-10-11220-00-52020	DRAMA : CONTRACT INSTRUCTION	500.00	500.00	0.00
10-10-11220-00-53360	DRAMA : TECH LEASES	310.00	200.00	110.00
10-10-11220-00-54050	DRAMA : VEHICLE MILEAGE ALLOCATION	200.00	200.00	0.00
10-10-11220-00-54110	DRAMA : TRAVEL-FACULTY & STAFF	300.00	300.00	0.00
10-10-11220-00-54120	DRAMA : TRAVEL-INSTRUCTIONAL	300.00	300.00	0.00
10-10-11220-00-54130	DRAMA : TRAVEL-STUDENT	300.00	300.00	0.00
10-10-11220-00-61110	DRAMA : FACULTY SALARIES	62,105.00	62,105.00	0.00
10-10-11220-00-61120	DRAMA : OVERLOAD SALARIES (FT FACULTY ONLY)	10,000.00	3,850.00	6,150.00
10-10-11220-00-61140	DRAMA : ADJUNCT SALARIES	5,500.00	5,500.00	0.00
10-10-11220-00-61420	DRAMA : STIPENDS	0.00	1,500.00	(1,500.00)
10-10-11220-00-61430	DRAMA : PART TIME	10,700.00	10,700.00	0.00
10-10-11220-00-62110	DRAMA : FICA MATCHING	2,905.00	2,434.00	471.00
10-10-11220-00-62120	DRAMA : RETIREMENT MATCHING	2,562.00	2,562.00	0.00
10-10-11220-00-62210	DRAMA : GROUP INSURANCE	8,311.00	7,742.00	569.00
TOTAL DRAMA		107,193.00	100,893.00	6,300.00
10-10-11230-00-50010	MUSIC : SUPPLIES	1,000.00	1,000.00	0.00
10-10-11230-00-50020	MUSIC : SUPPLIES-INSTRUCTIONAL	1,000.00	1,000.00	0.00
10-10-11230-00-50030	MUSIC : COPIER USAGE	1,500.00	750.00	750.00
10-10-11230-00-50040	MUSIC : PRINTING & PREPRINTED FORMS	100.00	100.00	0.00
10-10-11230-00-50060	MUSIC : MAIL SERVICE/SHIPPING/POSTAGE	50.00	50.00	0.00
10-10-11230-00-50090	MUSIC : EQUIPMENT \$500-\$9999 NON-CAP	2,000.00	2,000.00	0.00
10-10-11230-00-51010	MUSIC : ADVERTISING/PROMOTIONAL	500.00	500.00	0.00
10-10-11230-00-51020	MUSIC : AWARDS	500.00	500.00	0.00
10-10-11230-00-51040	MUSIC : LUNCHEONS & RECEPTIONS	500.00	500.00	0.00
10-10-11230-00-51120	MUSIC : DUES/SUBSCRIPTIONS/LICENSES	6,150.00	6,000.00	150.00
10-10-11230-00-51130	MUSIC : STAFF DEVELOPMENT	1,500.00	1,500.00	0.00
10-10-11230-00-52030	MUSIC : INDEPENDENT CONTRACTOR	25,000.00	12,000.00	13,000.00
10-10-11230-00-52140	MUSIC : LEASES-EQUIPMENT/VEHICLES/SPACE	200.00	200.00	0.00
10-10-11230-00-52150	MUSIC : EQUIPMENT SERVICE AGREEMENT	200.00	200.00	0.00
10-10-11230-00-53210	MUSIC : REPAIRS & MAINTENANCE	10,000.00	5,000.00	5,000.00
10-10-11230-00-53350	MUSIC : TECH SOFTWARE LIC., SUB. & MAI	500.00	500.00	0.00
10-10-11230-00-53360	MUSIC : TECH LEASES	1,000.00	1,000.00	0.00
10-10-11230-00-53370	MUSIC : TECH EQUIP SERV AGREEMENT	200.00	200.00	0.00
10-10-11230-00-53380	MUSIC : TECH EQUIPMENT REPAIR	400.00	400.00	0.00
10-10-11230-00-53390	MUSIC : TECH EQUIP \$500-\$9999 NON-CAP	2,500.00	2,500.00	0.00
10-10-11230-00-54010	MUSIC : FUEL	350.00	350.00	0.00
10-10-11230-00-54050	MUSIC : VEHICLE MILEAGE ALLOCATION	200.00	200.00	0.00
10-10-11230-00-54110	MUSIC : TRAVEL-FACULTY & STAFF	4,000.00	3,000.00	1,000.00
10-10-11230-00-54120	MUSIC : TRAVEL-INSTRUCTIONAL	500.00	750.00	(250.00)
10-10-11230-00-54130	MUSIC : TRAVEL-STUDENT	10,000.00	3,000.00	7,000.00
10-10-11230-00-61110	MUSIC : FACULTY SALARIES	226,716.00	226,716.00	0.00
10-10-11230-00-61120	MUSIC : OVERLOAD SALARIES (FT FACULTY ONLY)	10,000.00	8,800.00	1,200.00
10-10-11230-00-61140	MUSIC : ADJUNCT SALARIES	77,000.00	77,000.00	0.00
10-10-11230-00-61420	MUSIC : STIPENDS	0.00	8,500.00	(8,500.00)
10-10-11230-00-61430	MUSIC : PART TIME	15,000.00	15,000.00	0.00
10-10-11230-00-62110	MUSIC : FICA MATCHING	11,090.00	12,940.00	(1,850.00)
10-10-11230-00-62120	MUSIC : RETIREMENT MATCHING	8,797.00	8,797.00	0.00
10-10-11230-00-62210	MUSIC : GROUP INSURANCE	25,336.00	23,630.00	1,706.00
TOTAL MUSIC		443,789.00	424,583.00	19,206.00
10-10-11240-00-50010	MASS COMM (RADIO, TV & FILM) : SUPPLIES	3,000.00	0.00	3,000.00
10-10-11240-00-50020	MASS COMM (RADIO, TV & FILM) : SUPPLIES-INSTRUCTIONAL	500.00	0.00	500.00
10-10-11240-00-50030	MASS COMM (RADIO, TV & FILM) : COPIER USAGE	100.00	0.00	100.00

**WEATHERFORD COLLEGE PROPOSED BUDGET
FISCAL YEAR 2026-27**

GL ACCOUNT		FY2026-27 PROPOSED BUDGET	FY2025-26 AMENDED BUDGET	+/-
GL ACCOUNT	GL ACCOUNT DESCRIPTION			
10-10-11240-00-50040	MASS COMM (RADIO, TV & FILM) : PRINTING & PREPRINTED FOR	500.00	0.00	500.00
10-10-11240-00-50090	MASS COMM (RADIO, TV & FILM) : EQUIPMENT \$500-\$9999 NON	0.00	1,000.00	(1,000.00)
10-10-11240-00-51010	MASS COMM (RADIO, TV & FILM) : ADVERTISING/PROMOTIONAL	3,500.00	500.00	3,000.00
10-10-11240-00-52140	MASS COMM (RADIO, TV & FILM) : LEASES-EQUIPMENT/VEHICLES	5,000.00	0.00	5,000.00
10-10-11240-00-53310	MASS COMM (RADIO, TV & FILM) : TECH SUPPLIES	0.00	1,000.00	(1,000.00)
10-10-11240-00-53320	MASS COMM (RADIO, TV & FILM) : TECH SUPPLIES-INSTRUCTIONA	0.00	200.00	(200.00)
10-10-11240-00-53350	MASS COMM (RADIO, TV & FILM) : TECH SOFTWARE LIC., SUB. & I	0.00	200.00	(200.00)
10-10-11240-00-53390	MASS COMM (RADIO, TV & FILM) : TECH EQUIP \$500-\$9999 NON	0.00	2,000.00	(2,000.00)
10-10-11240-00-54110	MASS COMM (RADIO, TV & FILM) : TRAVEL-FACULTY & STAFF	0.00	200.00	(200.00)
10-10-11240-00-54120	MASS COMM (RADIO, TV & FILM) : TRAVEL-INSTRUCTIONAL	2,000.00	200.00	1,800.00
10-10-11240-00-61140	MASS COMM (RADIO, TV & FILM) : ADJUNCT SALARIES	18,500.00	11,000.00	7,500.00
10-10-11240-00-62110	MASS COMM (RADIO, TV & FILM) : FICA MATCHING	1,415.00	842.00	573.00
TOTAL MASS COMM (RADIO, TV & FILM)		34,515.00	17,142.00	17,373.00
10-10-11250-00-50010	AUDIO ENGINEERING : SUPPLIES	750.00	750.00	0.00
10-10-11250-00-50020	AUDIO ENGINEERING : SUPPLIES-INSTRUCTIONAL	1,000.00	1,000.00	0.00
10-10-11250-00-50030	AUDIO ENGINEERING : COPIER USAGE	200.00	200.00	0.00
10-10-11250-00-50040	AUDIO ENGINEERING : PRINTING & PREPRINTED FORMS	250.00	250.00	0.00
10-10-11250-00-50060	AUDIO ENGINEERING : MAIL SERVICE/SHIPPING/POSTAGE	100.00	100.00	0.00
10-10-11250-00-50090	AUDIO ENGINEERING : EQUIPMENT \$500-\$9999 NON-CAP	7,500.00	7,500.00	0.00
10-10-11250-00-51010	AUDIO ENGINEERING : ADVERTISING/PROMOTIONAL	1,000.00	1,000.00	0.00
10-10-11250-00-51130	AUDIO ENGINEERING : STAFF DEVELOPMENT	1,000.00	1,000.00	0.00
10-10-11250-00-52020	AUDIO ENGINEERING : CONTRACT INSTRUCTION	1,000.00	1,000.00	0.00
10-10-11250-00-52030	AUDIO ENGINEERING : INDEPENDENT CONTRACTOR	3,000.00	3,000.00	0.00
10-10-11250-00-53210	AUDIO ENGINEERING : REPAIRS & MAINTENANCE	1,000.00	1,000.00	0.00
10-10-11250-00-53310	AUDIO ENGINEERING : TECH SUPPLIES	3,000.00	3,000.00	0.00
10-10-11250-00-53320	AUDIO ENGINEERING : TECH SUPPLIES-INSTRUCTIONAL	9,000.00	1,200.00	7,800.00
10-10-11250-00-53350	AUDIO ENGINEERING : TECH SOFTWARE LIC., SUB. & MAI	1,500.00	1,500.00	0.00
10-10-11250-00-53380	AUDIO ENGINEERING : TECH EQUIPMENT REPAIR	1,000.00	1,000.00	0.00
10-10-11250-00-53390	AUDIO ENGINEERING : TECH EQUIP \$500-\$9999 NON-CAP	5,000.00	5,000.00	0.00
10-10-11250-00-54010	AUDIO ENGINEERING : FUEL	500.00	100.00	400.00
10-10-11250-00-54110	AUDIO ENGINEERING : TRAVEL-FACULTY & STAFF	3,000.00	200.00	2,800.00
10-10-11250-00-54120	AUDIO ENGINEERING : TRAVEL-INSTRUCTIONAL	500.00	500.00	0.00
10-10-11250-00-54130	AUDIO ENGINEERING : TRAVEL-STUDENT	500.00	500.00	0.00
10-10-11250-00-61140	AUDIO ENGINEERING : ADJUNCT SALARIES	35,000.00	27,500.00	7,500.00
10-10-11250-00-61420	AUDIO ENGINEERING : STIPENDS	0.00	1,500.00	(1,500.00)
10-10-11250-00-62110	AUDIO ENGINEERING : FICA MATCHING	2,678.00	2,104.00	574.00
TOTAL AUDIO ENGINEERING		78,478.00	60,904.00	17,574.00
10-10-11310-00-50010	HUMANITIES : SUPPLIES	500.00	500.00	0.00
10-10-11310-00-50020	HUMANITIES : SUPPLIES-INSTRUCTIONAL	300.00	300.00	0.00
10-10-11310-00-50030	HUMANITIES : COPIER USAGE	3,500.00	4,000.00	(500.00)
10-10-11310-00-50040	HUMANITIES : PRINTING & PREPRINTED FORMS	100.00	200.00	(100.00)
10-10-11310-00-51020	HUMANITIES : AWARDS	1,000.00	1,000.00	0.00
10-10-11310-00-51040	HUMANITIES : LUNCHEONS & RECEPTIONS	800.00	800.00	0.00
10-10-11310-00-51130	HUMANITIES : STAFF DEVELOPMENT	2,000.00	3,000.00	(1,000.00)
10-10-11310-00-54050	HUMANITIES : VEHICLE MILEAGE ALLOCATION	800.00	1,000.00	(200.00)
10-10-11310-00-54110	HUMANITIES : TRAVEL-FACULTY & STAFF	6,000.00	6,000.00	0.00
10-10-11310-00-54120	HUMANITIES : TRAVEL-INSTRUCTIONAL	5,500.00	2,200.00	3,300.00
10-10-11310-00-61110	HUMANITIES : FACULTY SALARIES	940,753.00	908,178.00	32,575.00
10-10-11310-00-61120	HUMANITIES : OVERLOAD SALARIES (FT FACULTY ONLY)	48,000.00	38,500.00	9,500.00
10-10-11310-00-61140	HUMANITIES : ADJUNCT SALARIES	155,000.00	132,000.00	23,000.00
10-10-11310-00-61420	HUMANITIES : STIPENDS	0.00	22,000.00	(22,000.00)
10-10-11310-00-62110	HUMANITIES : FICA MATCHING	29,170.00	26,212.00	2,958.00
10-10-11310-00-62120	HUMANITIES : RETIREMENT MATCHING	37,805.00	36,462.00	1,343.00
10-10-11310-00-62210	HUMANITIES : GROUP INSURANCE	76,020.00	68,624.00	7,396.00
TOTAL HUMANITIES		1,307,248.00	1,250,976.00	56,272.00
10-10-11410-00-50010	MATHEMATICS : SUPPLIES	500.00	1,000.00	(500.00)
10-10-11410-00-50020	MATHEMATICS : SUPPLIES-INSTRUCTIONAL	2,000.00	2,000.00	0.00
10-10-11410-00-50030	MATHEMATICS : COPIER USAGE	20,000.00	15,000.00	5,000.00

**WEATHERFORD COLLEGE PROPOSED BUDGET
FISCAL YEAR 2026-27**

GL ACCOUNT	GL ACCOUNT DESCRIPTION	FY2026-27 PROPOSED BUDGET	FY2025-26 AMENDED BUDGET	+/-
10-10-11410-00-50040	MATHEMATICS : PRINTING & PREPRINTED FORMS	100.00	100.00	0.00
10-10-11410-00-51040	MATHEMATICS : LUNCHEONS & RECEPTIONS	750.00	750.00	0.00
10-10-11410-00-51120	MATHEMATICS : DUES/SUBSCRIPTIONS/LICENSES	500.00	500.00	0.00
10-10-11410-00-51130	MATHEMATICS : STAFF DEVELOPMENT	500.00	500.00	0.00
10-10-11410-00-54110	MATHEMATICS : TRAVEL-FACULTY & STAFF	2,000.00	3,000.00	(1,000.00)
10-10-11410-00-61110	MATHEMATICS : FACULTY SALARIES	681,612.00	664,771.00	16,841.00
10-10-11410-00-61120	MATHEMATICS : OVERLOAD SALARIES (FT FACULTY ONLY)	100,000.00	82,500.00	17,500.00
10-10-11410-00-61140	MATHEMATICS : ADJUNCT SALARIES	100,000.00	33,000.00	67,000.00
10-10-11410-00-61420	MATHEMATICS : STIPENDS	0.00	11,500.00	(11,500.00)
10-10-11410-00-62110	MATHEMATICS : FICA MATCHING	25,183.00	18,475.00	6,708.00
10-10-11410-00-62120	MATHEMATICS : RETIREMENT MATCHING	28,931.00	28,236.00	695.00
10-10-11410-00-62210	MATHEMATICS : GROUP INSURANCE	48,957.00	45,674.00	3,283.00
TOTAL MATHEMATICS		1,011,033.00	907,006.00	104,027.00
10-10-11510-00-50010	AGRICULTURE : SUPPLIES	1,500.00	1,500.00	0.00
10-10-11510-00-50020	AGRICULTURE : SUPPLIES-INSTRUCTIONAL	2,000.00	20,000.00	(18,000.00)
10-10-11510-00-50030	AGRICULTURE : COPIER USAGE	1,700.00	1,500.00	200.00
10-10-11510-00-50040	AGRICULTURE : PRINTING & PREPRINTED FORMS	400.00	150.00	250.00
10-10-11510-00-50060	AGRICULTURE : MAIL SERVICE/SHIPPING/POSTAGE	150.00	150.00	0.00
10-10-11510-00-50080	AGRICULTURE : FARM SUPPLIES/LIVESTOCK NON-CAPITAL	40,000.00	30,000.00	10,000.00
10-10-11510-00-50090	AGRICULTURE : EQUIPMENT \$500-\$9999 NON-CAP	1,000.00	1,000.00	0.00
10-10-11510-00-51010	AGRICULTURE : ADVERTISING/PROMOTIONAL	5,000.00	5,000.00	0.00
10-10-11510-00-51020	AGRICULTURE : AWARDS	2,000.00	2,000.00	0.00
10-10-11510-00-51040	AGRICULTURE : LUNCHEONS & RECEPTIONS	1,500.00	1,500.00	0.00
10-10-11510-00-51120	AGRICULTURE : DUES/SUBSCRIPTIONS/LICENSES	500.00	500.00	0.00
10-10-11510-00-52030	AGRICULTURE : INDEPENDENT CONTRACTOR	10,000.00	10,000.00	0.00
10-10-11510-00-52140	AGRICULTURE : LEASES-EQUIPMENT/VEHICLES/SPACE	2,500.00	2,500.00	0.00
10-10-11510-00-53210	AGRICULTURE : REPAIRS & MAINTENANCE	3,000.00	2,000.00	1,000.00
10-10-11510-00-54010	AGRICULTURE : FUEL	2,000.00	2,000.00	0.00
10-10-11510-00-54110	AGRICULTURE : TRAVEL-FACULTY & STAFF	1,500.00	1,500.00	0.00
10-10-11510-00-54120	AGRICULTURE : TRAVEL-INSTRUCTIONAL	200.00	200.00	0.00
10-10-11510-00-54130	AGRICULTURE : TRAVEL-STUDENT	10,000.00	10,000.00	0.00
10-10-11510-00-61110	AGRICULTURE : FACULTY SALARIES	107,519.00	92,310.00	15,209.00
10-10-11510-00-61120	AGRICULTURE : OVERLOAD SALARIES (FT FACULTY ONLY)	5,500.00	5,500.00	0.00
10-10-11510-00-61140	AGRICULTURE : ADJUNCT SALARIES	40,000.00	38,500.00	1,500.00
10-10-11510-00-61420	AGRICULTURE : STIPENDS	420.00	3,920.00	(3,500.00)
10-10-11510-00-61430	AGRICULTURE : PART TIME	10,000.00	10,700.00	(700.00)
10-10-11510-00-62110	AGRICULTURE : FICA MATCHING	5,805.00	5,523.00	282.00
10-10-11510-00-62120	AGRICULTURE : RETIREMENT MATCHING	4,435.00	3,808.00	627.00
10-10-11510-00-62210	AGRICULTURE : GROUP INSURANCE	7,257.00	6,648.00	609.00
10-10-11510-00-91010	AGRICULTURE : EQUIPMENT \$10000 & ABOVE CAP	95,000.00	25,000.00	70,000.00
TOTAL AGRICULTURE		360,886.00	283,409.00	77,477.00
10-10-11530-00-50010	BUSINESS : SUPPLIES	200.00	200.00	0.00
10-10-11530-00-50020	BUSINESS : SUPPLIES-INSTRUCTIONAL	100.00	100.00	0.00
10-10-11530-00-50030	BUSINESS : COPIER USAGE	200.00	200.00	0.00
10-10-11530-00-50040	BUSINESS : PRINTING & PREPRINTED FORMS	300.00	300.00	0.00
10-10-11530-00-50060	BUSINESS : MAIL SERVICE/SHIPPING/POSTAGE	0.00	50.00	(50.00)
10-10-11530-00-51040	BUSINESS : LUNCHEONS & RECEPTIONS	600.00	600.00	0.00
10-10-11530-00-51120	BUSINESS : DUES/SUBSCRIPTIONS/LICENSES	100.00	100.00	0.00
10-10-11530-00-53360	BUSINESS : TECH LEASES	500.00	500.00	0.00
10-10-11530-00-54110	BUSINESS : TRAVEL-FACULTY & STAFF	1,000.00	1,000.00	0.00
10-10-11530-00-61110	BUSINESS : FACULTY SALARIES	154,491.00	154,491.00	0.00
10-10-11530-00-61120	BUSINESS : OVERLOAD SALARIES (FT FACULTY ONLY)	25,000.00	22,000.00	3,000.00
10-10-11530-00-61140	BUSINESS : ADJUNCT SALARIES	122,000.00	77,000.00	45,000.00
10-10-11530-00-61420	BUSINESS : STIPENDS	6,500.00	2,000.00	4,500.00
10-10-11530-00-62110	BUSINESS : FICA MATCHING	13,486.00	9,814.00	3,672.00
10-10-11530-00-62120	BUSINESS : RETIREMENT MATCHING	5,994.00	5,994.00	0.00
10-10-11530-00-62210	BUSINESS : GROUP INSURANCE	15,416.00	14,391.00	1,025.00
TOTAL BUSINESS		345,887.00	288,740.00	57,147.00

**WEATHERFORD COLLEGE PROPOSED BUDGET
FISCAL YEAR 2026-27**

GL ACCOUNT		FY2026-27 PROPOSED BUDGET	FY2025-26 AMENDED BUDGET	+/-
GL ACCOUNT	GL ACCOUNT DESCRIPTION			
10-10-11540-00-50010	COMMUNICATIONS : SUPPLIES	300.00	300.00	0.00
10-10-11540-00-50020	COMMUNICATIONS : SUPPLIES-INSTRUCTIONAL	150.00	150.00	0.00
10-10-11540-00-50030	COMMUNICATIONS : COPIER USAGE	200.00	300.00	(100.00)
10-10-11540-00-53360	COMMUNICATIONS : TECH LEASES	500.00	500.00	0.00
10-10-11540-00-54110	COMMUNICATIONS : TRAVEL-FACULTY & STAFF	1,000.00	1,500.00	(500.00)
10-10-11540-00-61110	COMMUNICATIONS : FACULTY SALARIES	139,140.00	139,140.00	0.00
10-10-11540-00-61120	COMMUNICATIONS : OVERLOAD SALARIES (FT FACULTY ONLY)	5,500.00	5,500.00	0.00
10-10-11540-00-61140	COMMUNICATIONS : ADJUNCT SALARIES	83,000.00	55,431.00	27,569.00
10-10-11540-00-61420	COMMUNICATIONS : STIPENDS	0.00	5,000.00	(5,000.00)
10-10-11540-00-62110	COMMUNICATIONS : FICA MATCHING	8,788.00	6,679.00	2,109.00
10-10-11540-00-62120	COMMUNICATIONS : RETIREMENT MATCHING	5,740.00	5,740.00	0.00
10-10-11540-00-62210	COMMUNICATIONS : GROUP INSURANCE	10,758.00	10,066.00	692.00
TOTAL COMMUNICATIONS		255,076.00	230,306.00	24,770.00
10-10-11550-00-50010	GOLF & SPORTS TURF MANAGEMENT : SUPPLIES	5,000.00	5,000.00	0.00
10-10-11550-00-50020	GOLF & SPORTS TURF MANAGEMENT : SUPPLIES-INSTRUCTIONAL	5,000.00	5,000.00	0.00
10-10-11550-00-50030	GOLF & SPORTS TURF MANAGEMENT : COPIER USAGE	600.00	300.00	300.00
10-10-11550-00-50040	GOLF & SPORTS TURF MANAGEMENT : PRINTING & PREPRINTED F	500.00	500.00	0.00
10-10-11550-00-50060	GOLF & SPORTS TURF MANAGEMENT : MAIL SERVICE/SHIPPING/F	100.00	50.00	50.00
10-10-11550-00-50090	GOLF & SPORTS TURF MANAGEMENT : EQUIPMENT \$500-\$9999 N	9,999.00	9,999.00	0.00
10-10-11550-00-51010	GOLF & SPORTS TURF MANAGEMENT : ADVERTISING/PROMOTIO	500.00	500.00	0.00
10-10-11550-00-51040	GOLF & SPORTS TURF MANAGEMENT : LUNCHEONS & RECEPTION	500.00	250.00	250.00
10-10-11550-00-51120	GOLF & SPORTS TURF MANAGEMENT : DUES/SUBSCRIPTIONS/LIC	250.00	250.00	0.00
10-10-11550-00-52030	GOLF & SPORTS TURF MANAGEMENT : INDEPENDENT CONTRACT	5,000.00	0.00	5,000.00
10-10-11550-00-52140	GOLF & SPORTS TURF MANAGEMENT : LEASES-EQUIPMENT/VEHI	3,000.00	3,000.00	0.00
10-10-11550-00-53210	GOLF & SPORTS TURF MANAGEMENT : REPAIRS & MAINTENANCE	2,500.00	2,500.00	0.00
10-10-11550-00-53360	GOLF & SPORTS TURF MANAGEMENT : TECH LEASES	415.00	415.00	0.00
10-10-11550-00-54010	GOLF & SPORTS TURF MANAGEMENT : FUEL	250.00	250.00	0.00
10-10-11550-00-54110	GOLF & SPORTS TURF MANAGEMENT : TRAVEL-FACULTY & STAFF	1,000.00	1,000.00	0.00
10-10-11550-00-54120	GOLF & SPORTS TURF MANAGEMENT : TRAVEL-INSTRUCTIONAL	1,000.00	1,000.00	0.00
10-10-11550-00-54130	GOLF & SPORTS TURF MANAGEMENT : TRAVEL-STUDENT	2,000.00	2,000.00	0.00
10-10-11550-00-54140	GOLF & SPORTS TURF MANAGEMENT : TRAVEL-RECRUITING	500.00	500.00	0.00
10-10-11550-00-61110	GOLF & SPORTS TURF MANAGEMENT : FACULTY SALARIES	56,000.00	0.00	56,000.00
10-10-11550-00-61140	GOLF & SPORTS TURF MANAGEMENT : ADJUNCT SALARIES	12,000.00	22,000.00	(10,000.00)
10-10-11550-00-62110	GOLF & SPORTS TURF MANAGEMENT : FICA MATCHING	1,730.00	1,683.00	47.00
10-10-11550-00-62120	GOLF & SPORTS TURF MANAGEMENT : RETIREMENT MATCHING	2,310.00	0.00	2,310.00
10-10-11550-00-62210	GOLF & SPORTS TURF MANAGEMENT : GROUP INSURANCE	4,490.00	0.00	4,490.00
10-10-11550-00-91010	GOLF & SPORTS TURF MANAGEMENT : EQUIPMENT \$10000 & AB	30,000.00	0.00	30,000.00
TOTAL GOLF & SPORTS TURF MANAGEMENT		144,644.00	56,197.00	88,447.00
10-10-11610-00-50010	CHEMISTRY : SUPPLIES	150.00	150.00	0.00
10-10-11610-00-50020	CHEMISTRY : SUPPLIES-INSTRUCTIONAL	4,000.00	5,000.00	(1,000.00)
10-10-11610-00-50030	CHEMISTRY : COPIER USAGE	750.00	750.00	0.00
10-10-11610-00-50040	CHEMISTRY : PRINTING & PREPRINTED FORMS	50.00	0.00	50.00
10-10-11610-00-50090	CHEMISTRY : EQUIPMENT \$500-\$9999 NON-CAP	0.00	8,400.00	(8,400.00)
10-10-11610-00-51040	CHEMISTRY : LUNCHEONS & RECEPTIONS	100.00	100.00	0.00
10-10-11610-00-51130	CHEMISTRY : STAFF DEVELOPMENT	500.00	500.00	0.00
10-10-11610-00-52030	CHEMISTRY : INDEPENDENT CONTRACTOR	3,000.00	2,000.00	1,000.00
10-10-11610-00-53210	CHEMISTRY : REPAIRS & MAINTENANCE	1,000.00	1,000.00	0.00
10-10-11610-00-54120	CHEMISTRY : TRAVEL-INSTRUCTIONAL	0.00	300.00	(300.00)
10-10-11610-00-61110	CHEMISTRY : FACULTY SALARIES	88,268.00	71,542.00	16,726.00
10-10-11610-00-61120	CHEMISTRY : OVERLOAD SALARIES (FT FACULTY ONLY)	14,224.00	19,052.00	(4,828.00)
10-10-11610-00-61140	CHEMISTRY : ADJUNCT SALARIES	20,030.00	19,052.00	978.00
10-10-11610-00-61420	CHEMISTRY : STIPENDS	0.00	1,000.00	(1,000.00)
10-10-11610-00-62110	CHEMISTRY : FICA MATCHING	3,900.00	3,952.00	(52.00)
10-10-11610-00-62120	CHEMISTRY : RETIREMENT MATCHING	3,641.00	2,951.00	690.00
10-10-11610-00-62210	CHEMISTRY : GROUP INSURANCE	8,647.00	5,751.00	2,896.00
TOTAL CHEMISTRY		148,260.00	141,500.00	6,760.00
10-10-11620-00-50010	GEOLOGY : SUPPLIES	100.00	100.00	0.00
10-10-11620-00-50020	GEOLOGY : SUPPLIES-INSTRUCTIONAL	2,000.00	1,500.00	500.00

**WEATHERFORD COLLEGE PROPOSED BUDGET
FISCAL YEAR 2026-27**

GL ACCOUNT	GL ACCOUNT DESCRIPTION	FY2026-27 PROPOSED BUDGET	FY2025-26 AMENDED BUDGET	+/-
10-10-11620-00-50030	GEOLOGY : COPIER USAGE	750.00	750.00	0.00
10-10-11620-00-50090	GEOLOGY : EQUIPMENT \$500-\$9999 NON-CAP	9,500.00	0.00	9,500.00
10-10-11620-00-51040	GEOLOGY : LUNCHEONS & RECEPTIONS	100.00	100.00	0.00
10-10-11620-00-51130	GEOLOGY : STAFF DEVELOPMENT	500.00	500.00	0.00
10-10-11620-00-52030	GEOLOGY : INDEPENDENT CONTRACTOR	0.00	1,000.00	(1,000.00)
10-10-11620-00-54050	GEOLOGY : VEHICLE MILEAGE ALLOCATION	200.00	200.00	0.00
10-10-11620-00-61110	GEOLOGY : FACULTY SALARIES	61,252.00	61,252.00	0.00
10-10-11620-00-61120	GEOLOGY : OVERLOAD SALARIES (FT FACULTY ONLY)	15,240.00	0.00	15,240.00
10-10-11620-00-61140	GEOLOGY : ADJUNCT SALARIES	76,200.00	33,000.00	43,200.00
10-10-11620-00-61420	GEOLOGY : STIPENDS	0.00	14,000.00	(14,000.00)
10-10-11620-00-62110	GEOLOGY : FICA MATCHING	7,883.00	4,254.00	3,629.00
10-10-11620-00-62120	GEOLOGY : RETIREMENT MATCHING	2,527.00	2,527.00	0.00
10-10-11620-00-62210	GEOLOGY : GROUP INSURANCE	6,050.00	5,648.00	402.00
TOTAL GEOLOGY		182,302.00	124,831.00	57,471.00
10-10-11630-00-50010	PHYSICS : SUPPLIES	0.00	100.00	(100.00)
10-10-11630-00-50020	PHYSICS : SUPPLIES-INSTRUCTIONAL	3,000.00	5,000.00	(2,000.00)
10-10-11630-00-50030	PHYSICS : COPIER USAGE	500.00	400.00	100.00
10-10-11630-00-51040	PHYSICS : LUNCHEONS & RECEPTIONS	100.00	100.00	0.00
10-10-11630-00-51130	PHYSICS : STAFF DEVELOPMENT	500.00	500.00	0.00
10-10-11630-00-53350	PHYSICS : TECH SOFTWARE LIC., SUB. & MAI	1,500.00	2,500.00	(1,000.00)
10-10-11630-00-54110	PHYSICS : TRAVEL-FACULTY & STAFF	500.00	500.00	0.00
10-10-11630-00-61110	PHYSICS : FACULTY SALARIES	77,542.00	77,542.00	0.00
10-10-11630-00-61120	PHYSICS : OVERLOAD SALARIES (FT FACULTY ONLY)	30,480.00	5,500.00	24,980.00
10-10-11630-00-61140	PHYSICS : ADJUNCT SALARIES	91,440.00	38,500.00	52,940.00
10-10-11630-00-61420	PHYSICS : STIPENDS	0.00	3,500.00	(3,500.00)
10-10-11630-00-62110	PHYSICS : FICA MATCHING	10,451.00	4,490.00	5,961.00
10-10-11630-00-62120	PHYSICS : RETIREMENT MATCHING	3,199.00	3,199.00	0.00
10-10-11630-00-62210	PHYSICS : GROUP INSURANCE	8,465.00	7,896.00	569.00
TOTAL PHYSICS		227,677.00	149,727.00	77,950.00
10-10-11640-00-50010	BIOLOGY : SUPPLIES	750.00	750.00	0.00
10-10-11640-00-50020	BIOLOGY : SUPPLIES-INSTRUCTIONAL	35,000.00	35,000.00	0.00
10-10-11640-00-50030	BIOLOGY : COPIER USAGE	8,000.00	10,000.00	(2,000.00)
10-10-11640-00-50040	BIOLOGY : PRINTING & PREPRINTED FORMS	200.00	200.00	0.00
10-10-11640-00-50090	BIOLOGY : EQUIPMENT \$500-\$9999 NON-CAP	6,000.00	8,000.00	(2,000.00)
10-10-11640-00-51040	BIOLOGY : LUNCHEONS & RECEPTIONS	800.00	800.00	0.00
10-10-11640-00-51130	BIOLOGY : STAFF DEVELOPMENT	4,000.00	4,000.00	0.00
10-10-11640-00-52030	BIOLOGY : INDEPENDENT CONTRACTOR	1,000.00	1,000.00	0.00
10-10-11640-00-53210	BIOLOGY : REPAIRS & MAINTENANCE	5,000.00	5,000.00	0.00
10-10-11640-00-53310	BIOLOGY : TECH SUPPLIES	1,000.00	1,000.00	0.00
10-10-11640-00-54110	BIOLOGY : TRAVEL-FACULTY & STAFF	4,000.00	4,000.00	0.00
10-10-11640-00-54130	BIOLOGY : TRAVEL-STUDENT	2,500.00	2,500.00	0.00
10-10-11640-00-61110	BIOLOGY : FACULTY SALARIES	444,801.00	444,801.00	0.00
10-10-11640-00-61120	BIOLOGY : OVERLOAD SALARIES (FT FACULTY ONLY)	142,240.00	123,926.00	18,314.00
10-10-11640-00-61140	BIOLOGY : ADJUNCT SALARIES	274,320.00	55,064.00	219,256.00
10-10-11640-00-61420	BIOLOGY : STIPENDS	0.00	10,000.00	(10,000.00)
10-10-11640-00-62110	BIOLOGY : FICA MATCHING	38,316.00	20,142.00	18,174.00
10-10-11640-00-62120	BIOLOGY : RETIREMENT MATCHING	17,683.00	17,683.00	0.00
10-10-11640-00-62210	BIOLOGY : GROUP INSURANCE	44,908.00	41,875.00	3,033.00
TOTAL BIOLOGY		1,030,518.00	785,741.00	244,777.00
10-10-11710-00-50010	SOCIAL SCIENCES : SUPPLIES	600.00	600.00	0.00
10-10-11710-00-50020	SOCIAL SCIENCES : SUPPLIES-INSTRUCTIONAL	500.00	500.00	0.00
10-10-11710-00-50030	SOCIAL SCIENCES : COPIER USAGE	1,600.00	1,000.00	600.00
10-10-11710-00-50040	SOCIAL SCIENCES : PRINTING & PREPRINTED FORMS	50.00	0.00	50.00
10-10-11710-00-51040	SOCIAL SCIENCES : LUNCHEONS & RECEPTIONS	500.00	300.00	200.00
10-10-11710-00-51130	SOCIAL SCIENCES : STAFF DEVELOPMENT	3,500.00	4,000.00	(500.00)
10-10-11710-00-54110	SOCIAL SCIENCES : TRAVEL-FACULTY & STAFF	2,000.00	2,000.00	0.00
10-10-11710-00-54120	SOCIAL SCIENCES : TRAVEL-INSTRUCTIONAL	2,500.00	5,000.00	(2,500.00)
10-10-11710-00-61110	SOCIAL SCIENCES : FACULTY SALARIES	304,554.00	304,554.00	0.00

**WEATHERFORD COLLEGE PROPOSED BUDGET
FISCAL YEAR 2026-27**

GL ACCOUNT	GL ACCOUNT DESCRIPTION	FY2026-27 PROPOSED BUDGET	FY2025-26 AMENDED BUDGET	+/-
10-10-11710-00-61120	SOCIAL SCIENCES : OVERLOAD SALARIES (FT FACULTY ONLY)	150,000.00	110,000.00	40,000.00
10-10-11710-00-61140	SOCIAL SCIENCES : ADJUNCT SALARIES	344,000.00	187,000.00	157,000.00
10-10-11710-00-61420	SOCIAL SCIENCES : STIPENDS	0.00	8,000.00	(8,000.00)
10-10-11710-00-62110	SOCIAL SCIENCES : FICA MATCHING	43,355.00	28,284.00	15,071.00
10-10-11710-00-62120	SOCIAL SCIENCES : RETIREMENT MATCHING	12,156.00	12,156.00	0.00
10-10-11710-00-62210	SOCIAL SCIENCES : GROUP INSURANCE	20,204.00	18,889.00	1,315.00
TOTAL SOCIAL SCIENCES		885,519.00	682,283.00	203,236.00
10-10-11810-00-50010	KINESIOLOGY : SUPPLIES	350.00	350.00	0.00
10-10-11810-00-50020	KINESIOLOGY : SUPPLIES-INSTRUCTIONAL	1,250.00	1,250.00	0.00
10-10-11810-00-50030	KINESIOLOGY : COPIER USAGE	1,000.00	300.00	700.00
10-10-11810-00-50040	KINESIOLOGY : PRINTING & PREPRINTED FORMS	50.00	65.00	(15.00)
10-10-11810-00-50090	KINESIOLOGY : EQUIPMENT \$500-\$9999 NON-CAP	4,000.00	4,500.00	(500.00)
10-10-11810-00-51040	KINESIOLOGY : LUNCHEONS & RECEPTIONS	100.00	100.00	0.00
10-10-11810-00-53210	KINESIOLOGY : REPAIRS & MAINTENANCE	4,200.00	4,200.00	0.00
10-10-11810-00-54010	KINESIOLOGY : FUEL	300.00	300.00	0.00
10-10-11810-00-54110	KINESIOLOGY : TRAVEL-FACULTY & STAFF	500.00	500.00	0.00
10-10-11810-00-54120	KINESIOLOGY : TRAVEL-INSTRUCTIONAL	0.00	500.00	(500.00)
10-10-11810-00-61110	KINESIOLOGY : FACULTY SALARIES	568,776.00	710,986.00	(142,210.00)
10-10-11810-00-61120	KINESIOLOGY : OVERLOAD SALARIES (FT FACULTY ONLY)	72,000.00	66,000.00	6,000.00
10-10-11810-00-61140	KINESIOLOGY : ADJUNCT SALARIES	38,500.00	38,500.00	0.00
10-10-11810-00-61220	KINESIOLOGY : CLASSIFIED SALARIES	48,491.00	48,491.00	0.00
10-10-11810-00-61420	KINESIOLOGY : STIPENDS	0.00	15,000.00	(15,000.00)
10-10-11810-00-62110	KINESIOLOGY : FICA MATCHING	17,404.00	19,007.00	(1,603.00)
10-10-11810-00-62120	KINESIOLOGY : RETIREMENT MATCHING	25,462.00	31,328.00	(5,866.00)
10-10-11810-00-62210	KINESIOLOGY : GROUP INSURANCE	52,264.00	61,412.00	(9,148.00)
TOTAL KINESIOLOGY		834,647.00	1,002,789.00	(168,142.00)
10-10-12110-00-50010	REGISTERED NURSING : SUPPLIES	4,000.00	5,000.00	(1,000.00)
10-10-12110-00-50020	REGISTERED NURSING : SUPPLIES-INSTRUCTIONAL	28,000.00	30,000.00	(2,000.00)
10-10-12110-00-50030	REGISTERED NURSING : COPIER USAGE	9,000.00	10,000.00	(1,000.00)
10-10-12110-00-50040	REGISTERED NURSING : PRINTING & PREPRINTED FORMS	1,000.00	1,000.00	0.00
10-10-12110-00-50090	REGISTERED NURSING : EQUIPMENT \$500-\$9999 NON-CAP	30,000.00	20,200.00	9,800.00
10-10-12110-00-51010	REGISTERED NURSING : ADVERTISING/PROMOTIONAL	2,000.00	2,000.00	0.00
10-10-12110-00-51030	REGISTERED NURSING : COMMUNITY RELATIONS	250.00	0.00	250.00
10-10-12110-00-51040	REGISTERED NURSING : LUNCHEONS & RECEPTIONS	3,000.00	3,000.00	0.00
10-10-12110-00-51110	REGISTERED NURSING : FLORIST	300.00	300.00	0.00
10-10-12110-00-51120	REGISTERED NURSING : DUES/SUBSCRIPTIONS/LICENSES	3,000.00	1,000.00	2,000.00
10-10-12110-00-51130	REGISTERED NURSING : STAFF DEVELOPMENT	2,500.00	800.00	1,700.00
10-10-12110-00-52030	REGISTERED NURSING : INDEPENDENT CONTRACTOR	1,000.00	1,000.00	0.00
10-10-12110-00-52150	REGISTERED NURSING : EQUIPMENT SERVICE AGREEMENT	35,000.00	31,000.00	4,000.00
10-10-12110-00-52160	REGISTERED NURSING : ASSESSMENT & TESTING FEES	600,000.00	450,000.00	150,000.00
10-10-12110-00-52170	REGISTERED NURSING : ACCREDITATION FEES	3,500.00	3,000.00	500.00
10-10-12110-00-53020	REGISTERED NURSING : LIABILITY INSURANCE	7,000.00	6,600.00	400.00
10-10-12110-00-53310	REGISTERED NURSING : TECH SUPPLIES	500.00	0.00	500.00
10-10-12110-00-53320	REGISTERED NURSING : TECH SUPPLIES-INSTRUCTIONAL	500.00	0.00	500.00
10-10-12110-00-53350	REGISTERED NURSING : TECH SOFTWARE LIC., SUB. & MAI	7,500.00	0.00	7,500.00
10-10-12110-00-53360	REGISTERED NURSING : TECH LEASES	1,000.00	0.00	1,000.00
10-10-12110-00-53370	REGISTERED NURSING : TECH EQUIP SERV AGREEMENT	3,000.00	3,000.00	0.00
10-10-12110-00-53390	REGISTERED NURSING : TECH EQUIP \$500-\$9999 NON-CAP	10,000.00	10,000.00	0.00
10-10-12110-00-54110	REGISTERED NURSING : TRAVEL-FACULTY & STAFF	18,000.00	20,000.00	(2,000.00)
10-10-12110-00-54120	REGISTERED NURSING : TRAVEL-INSTRUCTIONAL	13,000.00	15,000.00	(2,000.00)
10-10-12110-00-61110	REGISTERED NURSING : FACULTY SALARIES	1,094,302.00	1,094,302.00	0.00
10-10-12110-00-61120	REGISTERED NURSING : OVERLOAD SALARIES (FT FACULTY ONLY)	286,000.00	286,000.00	0.00
10-10-12110-00-61140	REGISTERED NURSING : ADJUNCT SALARIES	300,000.00	253,000.00	47,000.00
10-10-12110-00-61220	REGISTERED NURSING : CLASSIFIED SALARIES	10,154.00	10,154.00	0.00
10-10-12110-00-61420	REGISTERED NURSING : STIPENDS	420.00	24,920.00	(24,500.00)
10-10-12110-00-62110	REGISTERED NURSING : FICA MATCHING	60,876.00	57,280.00	3,596.00
10-10-12110-00-62120	REGISTERED NURSING : RETIREMENT MATCHING	46,956.00	46,956.00	0.00
10-10-12110-00-62210	REGISTERED NURSING : GROUP INSURANCE	75,433.00	69,200.00	6,233.00

**WEATHERFORD COLLEGE PROPOSED BUDGET
FISCAL YEAR 2026-27**

GL ACCOUNT	GL ACCOUNT DESCRIPTION	FY2026-27 PROPOSED BUDGET	FY2025-26 AMENDED BUDGET	+/-
10-10-12110-00-91010	REGISTERED NURSING : EQUIPMENT \$10000 & ABOVE CAP	0.00	20,000.00	(20,000.00)
TOTAL REGISTERED NURSING		2,657,191.00	2,474,712.00	182,479.00
10-10-12115-00-50010	BACHELOR OF SCIENCE NURSING : SUPPLIES	300.00	0.00	300.00
10-10-12115-00-50030	BACHELOR OF SCIENCE NURSING : COPIER USAGE	250.00	0.00	250.00
10-10-12115-00-50040	BACHELOR OF SCIENCE NURSING : PRINTING & PREPRINTED FORM	500.00	0.00	500.00
10-10-12115-00-50060	BACHELOR OF SCIENCE NURSING : MAIL SERVICE/SHIPPING/POST	200.00	0.00	200.00
10-10-12115-00-50090	BACHELOR OF SCIENCE NURSING : EQUIPMENT \$500-\$9999 NON-	1,000.00	0.00	1,000.00
10-10-12115-00-51010	BACHELOR OF SCIENCE NURSING : ADVERTISING/PROMOTIONAL	5,000.00	0.00	5,000.00
10-10-12115-00-51040	BACHELOR OF SCIENCE NURSING : LUNCHEONS & RECEPTIONS	500.00	0.00	500.00
10-10-12115-00-51120	BACHELOR OF SCIENCE NURSING : DUES/SUBSCRIPTIONS/LICENSE	750.00	0.00	750.00
10-10-12115-00-51130	BACHELOR OF SCIENCE NURSING : STAFF DEVELOPMENT	1,089.00	0.00	1,089.00
10-10-12115-00-52030	BACHELOR OF SCIENCE NURSING : INDEPENDENT CONTRACTOR	2,500.00	0.00	2,500.00
10-10-12115-00-52170	BACHELOR OF SCIENCE NURSING : ACCREDITATION FEES	4,225.00	0.00	4,225.00
10-10-12115-00-53020	BACHELOR OF SCIENCE NURSING : LIABILITY INSURANCE	975.00	0.00	975.00
10-10-12115-00-53310	BACHELOR OF SCIENCE NURSING : TECH SUPPLIES	500.00	0.00	500.00
10-10-12115-00-53330	BACHELOR OF SCIENCE NURSING : TECH COMMUNICATIONS	350.00	0.00	350.00
10-10-12115-00-53350	BACHELOR OF SCIENCE NURSING : TECH SOFTWARE LIC., SUB. & M	450.00	0.00	450.00
10-10-12115-00-53360	BACHELOR OF SCIENCE NURSING : TECH LEASES	300.00	0.00	300.00
10-10-12115-00-54110	BACHELOR OF SCIENCE NURSING : TRAVEL-FACULTY & STAFF	3,500.00	0.00	3,500.00
10-10-12115-00-54120	BACHELOR OF SCIENCE NURSING : TRAVEL-INSTRUCTIONAL	1,000.00	0.00	1,000.00
10-10-12115-00-61110	BACHELOR OF SCIENCE NURSING : FACULTY SALARIES	215,126.00	0.00	215,126.00
10-10-12115-00-61120	BACHELOR OF SCIENCE NURSING : OVERLOAD SALARIES (FT FACU	30,000.00	0.00	30,000.00
10-10-12115-00-61140	BACHELOR OF SCIENCE NURSING : ADJUNCT SALARIES	74,302.00	0.00	74,302.00
10-10-12115-00-61220	BACHELOR OF SCIENCE NURSING : CLASSIFIED SALARIES	10,154.00	0.00	10,154.00
10-10-12115-00-61420	BACHELOR OF SCIENCE NURSING : STIPENDS	500.00	0.00	500.00
10-10-12115-00-62110	BACHELOR OF SCIENCE NURSING : FICA MATCHING	11,278.00	0.00	11,278.00
10-10-12115-00-62120	BACHELOR OF SCIENCE NURSING : RETIREMENT MATCHING	9,032.00	0.00	9,032.00
10-10-12115-00-62210	BACHELOR OF SCIENCE NURSING : GROUP INSURANCE	16,362.00	0.00	16,362.00
TOTAL BACHELOR OF SCIENCE NURSING (MOVED FROM 10-50-12115-00-XXXXX)		390,143.00	0.00	390,143.00
10-10-12120-00-50010	VOCATIONAL NURSING : SUPPLIES	2,000.00	1,500.00	500.00
10-10-12120-00-50020	VOCATIONAL NURSING : SUPPLIES-INSTRUCTIONAL	5,000.00	5,000.00	0.00
10-10-12120-00-50030	VOCATIONAL NURSING : COPIER USAGE	5,000.00	3,000.00	2,000.00
10-10-12120-00-50040	VOCATIONAL NURSING : PRINTING & PREPRINTED FORMS	300.00	0.00	300.00
10-10-12120-00-50060	VOCATIONAL NURSING : MAIL SERVICE/SHIPPING/POSTAGE	25.00	25.00	0.00
10-10-12120-00-50090	VOCATIONAL NURSING : EQUIPMENT \$500-\$9999 NON-CAP	3,000.00	0.00	3,000.00
10-10-12120-00-51010	VOCATIONAL NURSING : ADVERTISING/PROMOTIONAL	1,500.00	2,000.00	(500.00)
10-10-12120-00-51030	VOCATIONAL NURSING : COMMUNITY RELATIONS	300.00	300.00	0.00
10-10-12120-00-51040	VOCATIONAL NURSING : LUNCHEONS & RECEPTIONS	600.00	600.00	0.00
10-10-12120-00-51120	VOCATIONAL NURSING : DUES/SUBSCRIPTIONS/LICENSES	1,000.00	1,000.00	0.00
10-10-12120-00-52030	VOCATIONAL NURSING : INDEPENDENT CONTRACTOR	500.00	300.00	200.00
10-10-12120-00-52150	VOCATIONAL NURSING : EQUIPMENT SERVICE AGREEMENT	14,000.00	14,000.00	0.00
10-10-12120-00-52160	VOCATIONAL NURSING : ASSESSMENT & TESTING FEES	126,000.00	93,000.00	33,000.00
10-10-12120-00-52170	VOCATIONAL NURSING : ACCREDITATION FEES	3,800.00	3,800.00	0.00
10-10-12120-00-53020	VOCATIONAL NURSING : LIABILITY INSURANCE	2,500.00	1,500.00	1,000.00
10-10-12120-00-53310	VOCATIONAL NURSING : TECH SUPPLIES	500.00	500.00	0.00
10-10-12120-00-53350	VOCATIONAL NURSING : TECH SOFTWARE LIC., SUB. & MAI	7,500.00	7,000.00	500.00
10-10-12120-00-54010	VOCATIONAL NURSING : FUEL	400.00	400.00	0.00
10-10-12120-00-54110	VOCATIONAL NURSING : TRAVEL-FACULTY & STAFF	8,000.00	8,000.00	0.00
10-10-12120-00-54120	VOCATIONAL NURSING : TRAVEL-INSTRUCTIONAL	5,000.00	4,000.00	1,000.00
10-10-12120-00-61110	VOCATIONAL NURSING : FACULTY SALARIES	484,091.00	423,444.00	60,647.00
10-10-12120-00-61120	VOCATIONAL NURSING : OVERLOAD SALARIES (FT FACULTY ONLY)	215,000.00	181,500.00	33,500.00
10-10-12120-00-61140	VOCATIONAL NURSING : ADJUNCT SALARIES	225,000.00	165,000.00	60,000.00
10-10-12120-00-61220	VOCATIONAL NURSING : CLASSIFIED SALARIES	10,154.00	10,154.00	0.00
10-10-12120-00-61420	VOCATIONAL NURSING : STIPENDS	500.00	7,920.00	(7,420.00)
10-10-12120-00-62110	VOCATIONAL NURSING : FICA MATCHING	40,827.00	32,794.00	8,033.00
10-10-12120-00-62120	VOCATIONAL NURSING : RETIREMENT MATCHING	20,757.00	18,255.00	2,502.00
10-10-12120-00-62210	VOCATIONAL NURSING : GROUP INSURANCE	43,034.00	32,491.00	10,543.00
TOTAL VOCATIONAL NURSING		1,226,288.00	1,017,483.00	208,805.00

**WEATHERFORD COLLEGE PROPOSED BUDGET
FISCAL YEAR 2026-27**

GL ACCOUNT	GL ACCOUNT DESCRIPTION	FY2026-27 PROPOSED BUDGET	FY2025-26 AMENDED BUDGET	+/-
10-10-12210-00-50010	OCCUPATIONAL THERAPY : SUPPLIES	500.00	500.00	0.00
10-10-12210-00-50020	OCCUPATIONAL THERAPY : SUPPLIES-INSTRUCTIONAL	4,400.00	2,000.00	2,400.00
10-10-12210-00-50030	OCCUPATIONAL THERAPY : COPIER USAGE	2,500.00	2,000.00	500.00
10-10-12210-00-50040	OCCUPATIONAL THERAPY : PRINTING & PREPRINTED FORMS	1,000.00	250.00	750.00
10-10-12210-00-50060	OCCUPATIONAL THERAPY : MAIL SERVICE/SHIPPING/POSTAGE	0.00	50.00	(50.00)
10-10-12210-00-50090	OCCUPATIONAL THERAPY : EQUIPMENT \$500-\$9999 NON-CAP	6,500.00	0.00	6,500.00
10-10-12210-00-51010	OCCUPATIONAL THERAPY : ADVERTISING/PROMOTIONAL	1,000.00	1,500.00	(500.00)
10-10-12210-00-51020	OCCUPATIONAL THERAPY : AWARDS	300.00	200.00	100.00
10-10-12210-00-51030	OCCUPATIONAL THERAPY : COMMUNITY RELATIONS	0.00	250.00	(250.00)
10-10-12210-00-51040	OCCUPATIONAL THERAPY : LUNCHEONS & RECEPTIONS	500.00	500.00	0.00
10-10-12210-00-51120	OCCUPATIONAL THERAPY : DUES/SUBSCRIPTIONS/LICENSES	1,050.00	800.00	250.00
10-10-12210-00-52150	OCCUPATIONAL THERAPY : EQUIPMENT SERVICE AGREEMENT	500.00	300.00	200.00
10-10-12210-00-52170	OCCUPATIONAL THERAPY : ACCREDITATION FEES	5,000.00	5,000.00	0.00
10-10-12210-00-53020	OCCUPATIONAL THERAPY : LIABILITY INSURANCE	500.00	555.00	(55.00)
10-10-12210-00-53350	OCCUPATIONAL THERAPY : TECH SOFTWARE LIC., SUB. & MAI	7,000.00	6,750.00	250.00
10-10-12210-00-54110	OCCUPATIONAL THERAPY : TRAVEL-FACULTY & STAFF	3,400.00	4,000.00	(600.00)
10-10-12210-00-54120	OCCUPATIONAL THERAPY : TRAVEL-INSTRUCTIONAL	2,000.00	2,000.00	0.00
10-10-12210-00-61110	OCCUPATIONAL THERAPY : FACULTY SALARIES	339,006.00	339,006.00	0.00
10-10-12210-00-61120	OCCUPATIONAL THERAPY : OVERLOAD SALARIES (FT FACULTY ON	3,300.00	3,300.00	0.00
10-10-12210-00-61140	OCCUPATIONAL THERAPY : ADJUNCT SALARIES	40,200.00	3,300.00	36,900.00
10-10-12210-00-61220	OCCUPATIONAL THERAPY : CLASSIFIED SALARIES	4,772.00	7,935.00	(3,163.00)
10-10-12210-00-61420	OCCUPATIONAL THERAPY : STIPENDS	840.00	5,340.00	(4,500.00)
10-10-12210-00-62110	OCCUPATIONAL THERAPY : FICA MATCHING	8,313.00	5,536.00	2,777.00
10-10-12210-00-62120	OCCUPATIONAL THERAPY : RETIREMENT MATCHING	14,181.00	14,311.00	(130.00)
10-10-12210-00-62210	OCCUPATIONAL THERAPY : GROUP INSURANCE	23,601.00	20,746.00	2,855.00
TOTAL OCCUPATIONAL THERAPY		470,363.00	426,129.00	44,234.00
10-10-12220-00-50010	PHYSICAL THERAPY : SUPPLIES	1,000.00	1,000.00	0.00
10-10-12220-00-50020	PHYSICAL THERAPY : SUPPLIES-INSTRUCTIONAL	5,000.00	5,000.00	0.00
10-10-12220-00-50030	PHYSICAL THERAPY : COPIER USAGE	2,000.00	2,000.00	0.00
10-10-12220-00-50040	PHYSICAL THERAPY : PRINTING & PREPRINTED FORMS	650.00	650.00	0.00
10-10-12220-00-50060	PHYSICAL THERAPY : MAIL SERVICE/SHIPPING/POSTAGE	0.00	50.00	(50.00)
10-10-12220-00-50090	PHYSICAL THERAPY : EQUIPMENT \$500-\$9999 NON-CAP	1,400.00	1,400.00	0.00
10-10-12220-00-51010	PHYSICAL THERAPY : ADVERTISING/PROMOTIONAL	3,000.00	3,000.00	0.00
10-10-12220-00-51040	PHYSICAL THERAPY : LUNCHEONS & RECEPTIONS	600.00	600.00	0.00
10-10-12220-00-51120	PHYSICAL THERAPY : DUES/SUBSCRIPTIONS/LICENSES	3,600.00	3,600.00	0.00
10-10-12220-00-52030	PHYSICAL THERAPY : INDEPENDENT CONTRACTOR	1,550.00	1,550.00	0.00
10-10-12220-00-52160	PHYSICAL THERAPY : ASSESSMENT & TESTING FEES	3,900.00	3,900.00	0.00
10-10-12220-00-52170	PHYSICAL THERAPY : ACCREDITATION FEES	5,085.00	5,085.00	0.00
10-10-12220-00-53020	PHYSICAL THERAPY : LIABILITY INSURANCE	585.00	585.00	0.00
10-10-12220-00-53210	PHYSICAL THERAPY : REPAIRS & MAINTENANCE	800.00	800.00	0.00
10-10-12220-00-53310	PHYSICAL THERAPY : TECH SUPPLIES	0.00	47.00	(47.00)
10-10-12220-00-53330	PHYSICAL THERAPY : TECH COMMUNICATIONS	0.00	50.00	(50.00)
10-10-12220-00-53350	PHYSICAL THERAPY : TECH SOFTWARE LIC., SUB. & MAI	0.00	7,100.00	(7,100.00)
10-10-12220-00-53360	PHYSICAL THERAPY : TECH LEASES	0.00	1,313.00	(1,313.00)
10-10-12220-00-53390	PHYSICAL THERAPY : TECH EQUIP \$500-\$9999 NON-CAP	0.00	1,400.00	(1,400.00)
10-10-12220-00-54010	PHYSICAL THERAPY : FUEL	500.00	500.00	0.00
10-10-12220-00-54050	PHYSICAL THERAPY : VEHICLE MILEAGE ALLOCATION	500.00	500.00	0.00
10-10-12220-00-54110	PHYSICAL THERAPY : TRAVEL-FACULTY & STAFF	3,000.00	3,000.00	0.00
10-10-12220-00-54120	PHYSICAL THERAPY : TRAVEL-INSTRUCTIONAL	1,000.00	1,000.00	0.00
10-10-12220-00-61110	PHYSICAL THERAPY : FACULTY SALARIES	231,753.00	231,753.00	0.00
10-10-12220-00-61120	PHYSICAL THERAPY : OVERLOAD SALARIES (FT FACULTY ONLY)	17,600.00	17,600.00	0.00
10-10-12220-00-61140	PHYSICAL THERAPY : ADJUNCT SALARIES	22,000.00	22,000.00	0.00
10-10-12220-00-61220	PHYSICAL THERAPY : CLASSIFIED SALARIES	4,772.00	7,935.00	(3,163.00)
10-10-12220-00-61420	PHYSICAL THERAPY : STIPENDS	840.00	5,340.00	(4,500.00)
10-10-12220-00-62110	PHYSICAL THERAPY : FICA MATCHING	6,523.00	6,569.00	(46.00)
10-10-12220-00-62120	PHYSICAL THERAPY : RETIREMENT MATCHING	9,465.00	9,596.00	(131.00)
10-10-12220-00-62210	PHYSICAL THERAPY : GROUP INSURANCE	13,331.00	12,552.00	779.00
TOTAL PHYSICAL THERAPY		340,454.00	357,475.00	(17,021.00)

**WEATHERFORD COLLEGE PROPOSED BUDGET
FISCAL YEAR 2026-27**

GL ACCOUNT	GL ACCOUNT DESCRIPTION	FY2026-27 PROPOSED BUDGET	FY2025-26 AMENDED BUDGET	+/-
10-10-12310-00-50010	SUBSTANCE ABUSE/HUMAN SERVICES : SUPPLIES	250.00	250.00	0.00
10-10-12310-00-50020	SUBSTANCE ABUSE/HUMAN SERVICES : SUPPLIES-INSTRUCTIONAL	125.00	125.00	0.00
10-10-12310-00-50030	SUBSTANCE ABUSE/HUMAN SERVICES : COPIER USAGE	400.00	400.00	0.00
10-10-12310-00-50040	SUBSTANCE ABUSE/HUMAN SERVICES : PRINTING & PREPRINTED	300.00	150.00	150.00
10-10-12310-00-50060	SUBSTANCE ABUSE/HUMAN SERVICES : MAIL SERVICE/SHIPPING/	25.00	50.00	(25.00)
10-10-12310-00-51010	SUBSTANCE ABUSE/HUMAN SERVICES : ADVERTISING/PROMOTIC	1,150.00	250.00	900.00
10-10-12310-00-51020	SUBSTANCE ABUSE/HUMAN SERVICES : AWARDS	200.00	0.00	200.00
10-10-12310-00-51040	SUBSTANCE ABUSE/HUMAN SERVICES : LUNCHEONS & RECEPTIO	400.00	350.00	50.00
10-10-12310-00-51120	SUBSTANCE ABUSE/HUMAN SERVICES : DUES/SUBSCRIPTIONS/LIC	100.00	0.00	100.00
10-10-12310-00-51130	SUBSTANCE ABUSE/HUMAN SERVICES : STAFF DEVELOPMENT	0.00	150.00	(150.00)
10-10-12310-00-53020	SUBSTANCE ABUSE/HUMAN SERVICES : LIABILITY INSURANCE	700.00	550.00	150.00
10-10-12310-00-54010	SUBSTANCE ABUSE/HUMAN SERVICES : FUEL	0.00	55.00	(55.00)
10-10-12310-00-54050	SUBSTANCE ABUSE/HUMAN SERVICES : VEHICLE MILEAGE ALLOC	0.00	60.00	(60.00)
10-10-12310-00-54110	SUBSTANCE ABUSE/HUMAN SERVICES : TRAVEL-FACULTY & STAFF	2,000.00	900.00	1,100.00
10-10-12310-00-54120	SUBSTANCE ABUSE/HUMAN SERVICES : TRAVEL-INSTRUCTIONAL	1,500.00	900.00	600.00
10-10-12310-00-54130	SUBSTANCE ABUSE/HUMAN SERVICES : TRAVEL-STUDENT	300.00	200.00	100.00
10-10-12310-00-61110	SUBSTANCE ABUSE/HUMAN SERVICES : FACULTY SALARIES	68,000.00	101,704.00	(33,704.00)
10-10-12310-00-61120	SUBSTANCE ABUSE/HUMAN SERVICES : OVERLOAD SALARIES (FT	19,342.00	14,300.00	5,042.00
10-10-12310-00-61140	SUBSTANCE ABUSE/HUMAN SERVICES : ADJUNCT SALARIES	21,000.00	24,446.00	(3,446.00)
10-10-12310-00-61220	SUBSTANCE ABUSE/HUMAN SERVICES : CLASSIFIED SALARIES	4,772.00	7,935.00	(3,163.00)
10-10-12310-00-61420	SUBSTANCE ABUSE/HUMAN SERVICES : STIPENDS	0.00	2,420.00	(2,420.00)
10-10-12310-00-62110	SUBSTANCE ABUSE/HUMAN SERVICES : FICA MATCHING	4,141.00	4,757.00	(616.00)
10-10-12310-00-62120	SUBSTANCE ABUSE/HUMAN SERVICES : RETIREMENT MATCHING	3,002.00	4,523.00	(1,521.00)
10-10-12310-00-62210	SUBSTANCE ABUSE/HUMAN SERVICES : GROUP INSURANCE	7,019.00	9,009.00	(1,990.00)
TOTAL SUBSTANCE ABUSE/HUMAN SERVICES		134,726.00	173,484.00	(38,758.00)
10-10-12410-00-50010	PHLEBOTOMY : SUPPLIES	700.00	500.00	200.00
10-10-12410-00-50020	PHLEBOTOMY : SUPPLIES-INSTRUCTIONAL	5,500.00	5,500.00	0.00
10-10-12410-00-50030	PHLEBOTOMY : COPIER USAGE	2,400.00	2,000.00	400.00
10-10-12410-00-50040	PHLEBOTOMY : PRINTING & PREPRINTED FORMS	450.00	200.00	250.00
10-10-12410-00-50060	PHLEBOTOMY : MAIL SERVICE/SHIPPING/POSTAGE	35.00	35.00	0.00
10-10-12410-00-51010	PHLEBOTOMY : ADVERTISING/PROMOTIONAL	500.00	0.00	500.00
10-10-12410-00-51020	PHLEBOTOMY : AWARDS	600.00	600.00	0.00
10-10-12410-00-51040	PHLEBOTOMY : LUNCHEONS & RECEPTIONS	600.00	600.00	0.00
10-10-12410-00-51120	PHLEBOTOMY : DUES/SUBSCRIPTIONS/LICENSES	200.00	200.00	0.00
10-10-12410-00-52030	PHLEBOTOMY : INDEPENDENT CONTRACTOR	500.00	275.00	225.00
10-10-12410-00-52160	PHLEBOTOMY : ASSESSMENT & TESTING FEES	1,940.00	1,600.00	340.00
10-10-12410-00-52170	PHLEBOTOMY : ACCREDITATION FEES	3,273.00	3,117.00	156.00
10-10-12410-00-53020	PHLEBOTOMY : LIABILITY INSURANCE	780.00	675.00	105.00
10-10-12410-00-53320	PHLEBOTOMY : TECH SUPPLIES-INSTRUCTIONAL	2,000.00	0.00	2,000.00
10-10-12410-00-53360	PHLEBOTOMY : TECH LEASES	349.00	349.00	0.00
10-10-12410-00-54110	PHLEBOTOMY : TRAVEL-FACULTY & STAFF	3,000.00	3,000.00	0.00
10-10-12410-00-54120	PHLEBOTOMY : TRAVEL-INSTRUCTIONAL	1,500.00	1,000.00	500.00
10-10-12410-00-61110	PHLEBOTOMY : FACULTY SALARIES	100,673.00	100,673.00	0.00
10-10-12410-00-61120	PHLEBOTOMY : OVERLOAD SALARIES (FT FACULTY ONLY)	22,000.00	22,000.00	0.00
10-10-12410-00-61140	PHLEBOTOMY : ADJUNCT SALARIES	92,384.00	60,500.00	31,884.00
10-10-12410-00-61220	PHLEBOTOMY : CLASSIFIED SALARIES	4,772.00	7,935.00	(3,163.00)
10-10-12410-00-61420	PHLEBOTOMY : STIPENDS	630.00	4,630.00	(4,000.00)
10-10-12410-00-62110	PHLEBOTOMY : FICA MATCHING	10,279.00	7,886.00	2,393.00
10-10-12410-00-62120	PHLEBOTOMY : RETIREMENT MATCHING	4,103.00	4,233.00	(130.00)
10-10-12410-00-62210	PHLEBOTOMY : GROUP INSURANCE	9,683.00	12,559.00	(2,876.00)
TOTAL PHLEBOTOMY		268,851.00	240,067.00	28,784.00
10-10-12510-00-50010	RADIOLOGICAL TECHNOLOGY : SUPPLIES	750.00	550.00	200.00
10-10-12510-00-50020	RADIOLOGICAL TECHNOLOGY : SUPPLIES-INSTRUCTIONAL	0.00	2,500.00	(2,500.00)
10-10-12510-00-50030	RADIOLOGICAL TECHNOLOGY : COPIER USAGE	1,900.00	1,500.00	400.00
10-10-12510-00-50040	RADIOLOGICAL TECHNOLOGY : PRINTING & PREPRINTED FORMS	550.00	0.00	550.00
10-10-12510-00-50060	RADIOLOGICAL TECHNOLOGY : MAIL SERVICE/SHIPPING/POSTAGE	50.00	30.00	20.00
10-10-12510-00-51010	RADIOLOGICAL TECHNOLOGY : ADVERTISING/PROMOTIONAL	0.00	1,000.00	(1,000.00)
10-10-12510-00-51020	RADIOLOGICAL TECHNOLOGY : AWARDS	0.00	550.00	(550.00)

**WEATHERFORD COLLEGE PROPOSED BUDGET
FISCAL YEAR 2026-27**

GL ACCOUNT	GL ACCOUNT DESCRIPTION	FY2026-27 PROPOSED BUDGET	FY2025-26 AMENDED BUDGET	+/-
10-10-12510-00-51040	RADIOLOGICAL TECHNOLOGY : LUNCHEONS & RECEPTIONS	0.00	650.00	(650.00)
10-10-12510-00-52030	RADIOLOGICAL TECHNOLOGY : INDEPENDENT CONTRACTOR	0.00	5,000.00	(5,000.00)
10-10-12510-00-52150	RADIOLOGICAL TECHNOLOGY : EQUIPMENT SERVICE AGREEMENT	0.00	12,500.00	(12,500.00)
10-10-12510-00-52170	RADIOLOGICAL TECHNOLOGY : ACCREDITATION FEES	5,000.00	3,500.00	1,500.00
10-10-12510-00-53020	RADIOLOGICAL TECHNOLOGY : LIABILITY INSURANCE	2,000.00	840.00	1,160.00
10-10-12510-00-53350	RADIOLOGICAL TECHNOLOGY : TECH SOFTWARE LIC., SUB. & MAI	6,000.00	4,500.00	1,500.00
10-10-12510-00-53360	RADIOLOGICAL TECHNOLOGY : TECH LEASES	0.00	1,000.00	(1,000.00)
10-10-12510-00-54110	RADIOLOGICAL TECHNOLOGY : TRAVEL-FACULTY & STAFF	0.00	3,500.00	(3,500.00)
10-10-12510-00-54120	RADIOLOGICAL TECHNOLOGY : TRAVEL-INSTRUCTIONAL	0.00	7,500.00	(7,500.00)
10-10-12510-00-61110	RADIOLOGICAL TECHNOLOGY : FACULTY SALARIES	350,314.00	350,314.00	0.00
10-10-12510-00-61120	RADIOLOGICAL TECHNOLOGY : OVERLOAD SALARIES (FT FACULTY	103,100.00	33,000.00	70,100.00
10-10-12510-00-61140	RADIOLOGICAL TECHNOLOGY : ADJUNCT SALARIES	140,000.00	82,500.00	57,500.00
10-10-12510-00-61220	RADIOLOGICAL TECHNOLOGY : CLASSIFIED SALARIES	4,772.00	7,935.00	(3,163.00)
10-10-12510-00-61420	RADIOLOGICAL TECHNOLOGY : STIPENDS	0.00	7,840.00	(7,840.00)
10-10-12510-00-62110	RADIOLOGICAL TECHNOLOGY : FICA MATCHING	23,746.00	14,030.00	9,716.00
10-10-12510-00-62120	RADIOLOGICAL TECHNOLOGY : RETIREMENT MATCHING	14,443.00	14,573.00	(130.00)
10-10-12510-00-62210	RADIOLOGICAL TECHNOLOGY : GROUP INSURANCE	22,375.00	20,861.00	1,514.00
10-10-12510-00-91010	RADIOLOGICAL TECHNOLOGY : EQUIPMENT \$10000 & ABOVE CAP	0.00	35,000.00	(35,000.00)
TOTAL RADIOLOGICAL TECHNOLOGY		675,000.00	611,173.00	63,827.00
10-10-12610-00-50010	SONOGRAPHY : SUPPLIES	700.00	700.00	0.00
10-10-12610-00-50020	SONOGRAPHY : SUPPLIES-INSTRUCTIONAL	4,250.00	4,000.00	250.00
10-10-12610-00-50030	SONOGRAPHY : COPIER USAGE	2,500.00	2,500.00	0.00
10-10-12610-00-50040	SONOGRAPHY : PRINTING & PREPRINTED FORMS	600.00	600.00	0.00
10-10-12610-00-50060	SONOGRAPHY : MAIL SERVICE/SHIPPING/POSTAGE	25.00	25.00	0.00
10-10-12610-00-51010	SONOGRAPHY : ADVERTISING/PROMOTIONAL	3,800.00	3,800.00	0.00
10-10-12610-00-51020	SONOGRAPHY : AWARDS	300.00	300.00	0.00
10-10-12610-00-51040	SONOGRAPHY : LUNCHEONS & RECEPTIONS	800.00	700.00	100.00
10-10-12610-00-51120	SONOGRAPHY : DUES/SUBSCRIPTIONS/LICENSES	3,395.00	3,360.00	35.00
10-10-12610-00-52030	SONOGRAPHY : INDEPENDENT CONTRACTOR	225.00	200.00	25.00
10-10-12610-00-52150	SONOGRAPHY : EQUIPMENT SERVICE AGREEMENT	0.00	8,500.00	(8,500.00)
10-10-12610-00-52170	SONOGRAPHY : ACCREDITATION FEES	3,000.00	4,300.00	(1,300.00)
10-10-12610-00-53020	SONOGRAPHY : LIABILITY INSURANCE	585.00	600.00	(15.00)
10-10-12610-00-53210	SONOGRAPHY : REPAIRS & MAINTENANCE	20,000.00	0.00	20,000.00
10-10-12610-00-53350	SONOGRAPHY : TECH SOFTWARE LIC., SUB. & MAI	9,240.00	9,240.00	0.00
10-10-12610-00-54110	SONOGRAPHY : TRAVEL-FACULTY & STAFF	8,900.00	4,800.00	4,100.00
10-10-12610-00-54120	SONOGRAPHY : TRAVEL-INSTRUCTIONAL	6,500.00	6,300.00	200.00
10-10-12610-00-61110	SONOGRAPHY : FACULTY SALARIES	244,450.00	244,450.00	0.00
10-10-12610-00-61120	SONOGRAPHY : OVERLOAD SALARIES (FT FACULTY ONLY)	36,056.00	20,350.00	15,706.00
10-10-12610-00-61140	SONOGRAPHY : ADJUNCT SALARIES	142,795.00	119,900.00	22,895.00
10-10-12610-00-61220	SONOGRAPHY : CLASSIFIED SALARIES	4,773.00	7,935.00	(3,162.00)
10-10-12610-00-61420	SONOGRAPHY : STIPENDS	0.00	6,840.00	(6,840.00)
10-10-12610-00-62110	SONOGRAPHY : FICA MATCHING	17,296.00	14,389.00	2,907.00
10-10-12610-00-62120	SONOGRAPHY : RETIREMENT MATCHING	9,682.00	9,812.00	(130.00)
10-10-12610-00-62210	SONOGRAPHY : GROUP INSURANCE	14,221.00	13,386.00	835.00
TOTAL SONOGRAPHY		534,093.00	486,987.00	47,106.00
10-10-12630-00-50010	CARDIOVASCULAR SONOGRAPHY : SUPPLIES	900.00	900.00	0.00
10-10-12630-00-50020	CARDIOVASCULAR SONOGRAPHY : SUPPLIES-INSTRUCTIONAL	5,000.00	4,000.00	1,000.00
10-10-12630-00-50030	CARDIOVASCULAR SONOGRAPHY : COPIER USAGE	2,500.00	2,500.00	0.00
10-10-12630-00-50040	CARDIOVASCULAR SONOGRAPHY : PRINTING & PREPRINTED FOR	600.00	600.00	0.00
10-10-12630-00-50060	CARDIOVASCULAR SONOGRAPHY : MAIL SERVICE/SHIPPING/POST	35.00	25.00	10.00
10-10-12630-00-50090	CARDIOVASCULAR SONOGRAPHY : EQUIPMENT \$500-\$9999 NON	4,500.00	0.00	4,500.00
10-10-12630-00-51010	CARDIOVASCULAR SONOGRAPHY : ADVERTISING/PROMOTIONAL	3,500.00	3,500.00	0.00
10-10-12630-00-51020	CARDIOVASCULAR SONOGRAPHY : AWARDS	500.00	300.00	200.00
10-10-12630-00-51040	CARDIOVASCULAR SONOGRAPHY : LUNCHEONS & RECEPTIONS	850.00	700.00	150.00
10-10-12630-00-51120	CARDIOVASCULAR SONOGRAPHY : DUES/SUBSCRIPTIONS/LICENS	3,296.00	2,510.00	786.00
10-10-12630-00-52150	CARDIOVASCULAR SONOGRAPHY : EQUIPMENT SERVICE AGREEM	9,500.00	0.00	9,500.00
10-10-12630-00-52170	CARDIOVASCULAR SONOGRAPHY : ACCREDITATION FEES	1,500.00	1,500.00	0.00
10-10-12630-00-53020	CARDIOVASCULAR SONOGRAPHY : LIABILITY INSURANCE	1,125.00	760.00	365.00

**WEATHERFORD COLLEGE PROPOSED BUDGET
FISCAL YEAR 2026-27**

GL ACCOUNT	GL ACCOUNT DESCRIPTION	FY2026-27 PROPOSED BUDGET	FY2025-26 AMENDED BUDGET	+/-
10-10-12630-00-53210	CARDIOVASCULAR SONOGRAPHY : REPAIRS & MAINTENANCE	15,000.00	15,000.00	0.00
10-10-12630-00-53350	CARDIOVASCULAR SONOGRAPHY : TECH SOFTWARE LIC., SUB. & M	8,460.00	8,460.00	0.00
10-10-12630-00-53380	CARDIOVASCULAR SONOGRAPHY : TECH EQUIPMENT REPAIR	15,000.00	15,000.00	0.00
10-10-12630-00-54110	CARDIOVASCULAR SONOGRAPHY : TRAVEL-FACULTY & STAFF	11,430.00	11,430.00	0.00
10-10-12630-00-54120	CARDIOVASCULAR SONOGRAPHY : TRAVEL-INSTRUCTIONAL	14,314.00	13,205.00	1,109.00
10-10-12630-00-61110	CARDIOVASCULAR SONOGRAPHY : FACULTY SALARIES	237,166.00	237,166.00	0.00
10-10-12630-00-61120	CARDIOVASCULAR SONOGRAPHY : OVERLOAD SALARIES (FT FACU	54,298.00	54,298.00	0.00
10-10-12630-00-61140	CARDIOVASCULAR SONOGRAPHY : ADJUNCT SALARIES	72,398.00	72,398.00	0.00
10-10-12630-00-61420	CARDIOVASCULAR SONOGRAPHY : STIPENDS	840.00	4,340.00	(3,500.00)
10-10-12630-00-62110	CARDIOVASCULAR SONOGRAPHY : FICA MATCHING	13,131.00	13,131.00	0.00
10-10-12630-00-62120	CARDIOVASCULAR SONOGRAPHY : RETIREMENT MATCHING	10,941.00	10,941.00	0.00
10-10-12630-00-62210	CARDIOVASCULAR SONOGRAPHY : GROUP INSURANCE	11,738.00	11,046.00	692.00
10-10-12630-00-91010	CARDIOVASCULAR SONOGRAPHY : EQUIPMENT \$10000 & ABOVE	62,000.00	62,000.00	0.00
TOTAL CARDIOVASCULAR SONOGRAPHY		560,522.00	545,710.00	14,812.00
10-10-12640-00-50010	PEDIATRIC CARDIOVASCULAR SONOG : SUPPLIES	2,180.00	0.00	2,180.00
10-10-12640-00-50020	PEDIATRIC CARDIOVASCULAR SONOG : SUPPLIES-INSTRUCTIONAL	1,000.00	0.00	1,000.00
10-10-12640-00-50030	PEDIATRIC CARDIOVASCULAR SONOG : COPIER USAGE	1,000.00	0.00	1,000.00
10-10-12640-00-50040	PEDIATRIC CARDIOVASCULAR SONOG : PRINTING & PREPRINTED I	2,000.00	0.00	2,000.00
10-10-12640-00-50090	PEDIATRIC CARDIOVASCULAR SONOG : EQUIPMENT \$500-\$9999 M	5,000.00	0.00	5,000.00
10-10-12640-00-51010	PEDIATRIC CARDIOVASCULAR SONOG : ADVERTISING/PROMOTIO	2,000.00	0.00	2,000.00
10-10-12640-00-51040	PEDIATRIC CARDIOVASCULAR SONOG : LUNCHEONS & RECEPTION	600.00	0.00	600.00
10-10-12640-00-52170	PEDIATRIC CARDIOVASCULAR SONOG : ACCREDITATION FEES	1,200.00	0.00	1,200.00
10-10-12640-00-53020	PEDIATRIC CARDIOVASCULAR SONOG : LIABILITY INSURANCE	300.00	0.00	300.00
10-10-12640-00-54110	PEDIATRIC CARDIOVASCULAR SONOG : TRAVEL-FACULTY & STAFF	2,000.00	0.00	2,000.00
10-10-12640-00-54120	PEDIATRIC CARDIOVASCULAR SONOG : TRAVEL-INSTRUCTIONAL	2,000.00	0.00	2,000.00
10-10-12640-00-61120	PEDIATRIC CARDIOVASCULAR SONOG : OVERLOAD SALARIES (FT F	7,080.00	0.00	7,080.00
10-10-12640-00-61140	PEDIATRIC CARDIOVASCULAR SONOG : ADJUNCT SALARIES	3,540.00	0.00	3,540.00
10-10-12640-00-61420	PEDIATRIC CARDIOVASCULAR SONOG : STIPENDS	420.00	0.00	420.00
10-10-12640-00-91010	PEDIATRIC CARDIOVASCULAR SONOG : EQUIPMENT \$10000 & AB	257,665.00	0.00	257,665.00
TOTAL PEDIATRIC CARDIOVASCULAR SONOGRAPHY		287,985.00	0.00	287,985.00
10-10-12710-00-50010	RESPIRATORY CARE : SUPPLIES	500.00	500.00	0.00
10-10-12710-00-50020	RESPIRATORY CARE : SUPPLIES-INSTRUCTIONAL	6,315.00	3,500.00	2,815.00
10-10-12710-00-50030	RESPIRATORY CARE : COPIER USAGE	500.00	500.00	0.00
10-10-12710-00-50040	RESPIRATORY CARE : PRINTING & PREPRINTED FORMS	550.00	675.00	(125.00)
10-10-12710-00-50060	RESPIRATORY CARE : MAIL SERVICE/SHIPPING/POSTAGE	800.00	800.00	0.00
10-10-12710-00-51010	RESPIRATORY CARE : ADVERTISING/PROMOTIONAL	200.00	200.00	0.00
10-10-12710-00-51040	RESPIRATORY CARE : LUNCHEONS & RECEPTIONS	300.00	300.00	0.00
10-10-12710-00-51120	RESPIRATORY CARE : DUES/SUBSCRIPTIONS/LICENSES	6,450.00	7,200.00	(750.00)
10-10-12710-00-52030	RESPIRATORY CARE : INDEPENDENT CONTRACTOR	4,500.00	4,500.00	0.00
10-10-12710-00-52140	RESPIRATORY CARE : LEASES-EQUIPMENT/VEHICLES/SPACE	1,000.00	1,000.00	0.00
10-10-12710-00-52160	RESPIRATORY CARE : ASSESSMENT & TESTING FEES	4,000.00	3,570.00	430.00
10-10-12710-00-52170	RESPIRATORY CARE : ACCREDITATION FEES	9,375.00	4,225.00	5,150.00
10-10-12710-00-53020	RESPIRATORY CARE : LIABILITY INSURANCE	645.00	750.00	(105.00)
10-10-12710-00-53350	RESPIRATORY CARE : TECH SOFTWARE LIC., SUB. & MAI	280.00	0.00	280.00
10-10-12710-00-54110	RESPIRATORY CARE : TRAVEL-FACULTY & STAFF	4,500.00	4,500.00	0.00
10-10-12710-00-54120	RESPIRATORY CARE : TRAVEL-INSTRUCTIONAL	5,100.00	6,488.00	(1,388.00)
10-10-12710-00-61110	RESPIRATORY CARE : FACULTY SALARIES	186,379.00	186,379.00	0.00
10-10-12710-00-61120	RESPIRATORY CARE : OVERLOAD SALARIES (FT FACULTY ONLY)	37,520.00	18,842.00	18,678.00
10-10-12710-00-61140	RESPIRATORY CARE : ADJUNCT SALARIES	160,720.00	107,972.00	52,748.00
10-10-12710-00-61220	RESPIRATORY CARE : CLASSIFIED SALARIES	4,773.00	7,935.00	(3,162.00)
10-10-12710-00-61420	RESPIRATORY CARE : STIPENDS	420.00	7,420.00	(7,000.00)
10-10-12710-00-62110	RESPIRATORY CARE : FICA MATCHING	17,937.00	12,940.00	4,997.00
10-10-12710-00-62120	RESPIRATORY CARE : RETIREMENT MATCHING	7,885.00	8,015.00	(130.00)
10-10-12710-00-62210	RESPIRATORY CARE : GROUP INSURANCE	15,893.00	14,891.00	1,002.00
TOTAL RESPIRATORY CARE		476,542.00	403,102.00	73,440.00
10-10-12820-00-50010	VETERINARY TECH : SUPPLIES	400.00	200.00	200.00
10-10-12820-00-50020	VETERINARY TECH : SUPPLIES-INSTRUCTIONAL	15,000.00	10,000.00	5,000.00
10-10-12820-00-50030	VETERINARY TECH : COPIER USAGE	900.00	600.00	300.00

**WEATHERFORD COLLEGE PROPOSED BUDGET
FISCAL YEAR 2026-27**

GL ACCOUNT	GL ACCOUNT DESCRIPTION	FY2026-27 PROPOSED BUDGET	FY2025-26 AMENDED BUDGET	+/-
10-10-12820-00-50040	VETERINARY TECH : PRINTING & PREPRINTED FORMS	250.00	250.00	0.00
10-10-12820-00-50060	VETERINARY TECH : MAIL SERVICE/SHIPPING/POSTAGE	25.00	25.00	0.00
10-10-12820-00-50090	VETERINARY TECH : EQUIPMENT \$500-\$9999 NON-CAP	15,000.00	15,000.00	0.00
10-10-12820-00-51010	VETERINARY TECH : ADVERTISING/PROMOTIONAL	500.00	300.00	200.00
10-10-12820-00-51020	VETERINARY TECH : AWARDS	250.00	250.00	0.00
10-10-12820-00-51040	VETERINARY TECH : LUNCHEONS & RECEPTIONS	1,000.00	1,500.00	(500.00)
10-10-12820-00-51120	VETERINARY TECH : DUES/SUBSCRIPTIONS/LICENSES	4,000.00	4,000.00	0.00
10-10-12820-00-51130	VETERINARY TECH : STAFF DEVELOPMENT	1,000.00	1,000.00	0.00
10-10-12820-00-52010	VETERINARY TECH : CONTRACT SERVICES-MEDICAL	29,400.00	25,200.00	4,200.00
10-10-12820-00-52030	VETERINARY TECH : INDEPENDENT CONTRACTOR	0.00	250.00	(250.00)
10-10-12820-00-52160	VETERINARY TECH : ASSESSMENT & TESTING FEES	12,180.00	12,180.00	0.00
10-10-12820-00-52170	VETERINARY TECH : ACCREDITATION FEES	2,700.00	2,600.00	100.00
10-10-12820-00-53020	VETERINARY TECH : LIABILITY INSURANCE	600.00	450.00	150.00
10-10-12820-00-53210	VETERINARY TECH : REPAIRS & MAINTENANCE	5,000.00	5,000.00	0.00
10-10-12820-00-53310	VETERINARY TECH : TECH SUPPLIES	200.00	200.00	0.00
10-10-12820-00-53320	VETERINARY TECH : TECH SUPPLIES-INSTRUCTIONAL	600.00	650.00	(50.00)
10-10-12820-00-53350	VETERINARY TECH : TECH SOFTWARE LIC., SUB. & MAI	1,500.00	1,500.00	0.00
10-10-12820-00-54010	VETERINARY TECH : FUEL	500.00	500.00	0.00
10-10-12820-00-54110	VETERINARY TECH : TRAVEL-FACULTY & STAFF	2,000.00	2,000.00	0.00
10-10-12820-00-54120	VETERINARY TECH : TRAVEL-INSTRUCTIONAL	500.00	500.00	0.00
10-10-12820-00-54130	VETERINARY TECH : TRAVEL-STUDENT	3,000.00	3,000.00	0.00
10-10-12820-00-61110	VETERINARY TECH : FACULTY SALARIES	153,472.00	153,472.00	0.00
10-10-12820-00-61120	VETERINARY TECH : OVERLOAD SALARIES (FT FACULTY ONLY)	10,180.00	9,526.00	654.00
10-10-12820-00-61140	VETERINARY TECH : ADJUNCT SALARIES	20,360.00	19,052.00	1,308.00
10-10-12820-00-61420	VETERINARY TECH : STIPENDS	420.00	4,420.00	(4,000.00)
10-10-12820-00-62110	VETERINARY TECH : FICA MATCHING	4,562.00	4,412.00	150.00
10-10-12820-00-62120	VETERINARY TECH : RETIREMENT MATCHING	5,955.00	5,955.00	0.00
10-10-12820-00-62210	VETERINARY TECH : GROUP INSURANCE	5,350.00	5,060.00	290.00
10-10-12820-00-91010	VETERINARY TECH : EQUIPMENT \$10000 & ABOVE CAP	24,000.00	40,000.00	(16,000.00)
TOTAL VETERINARY TECH		320,804.00	329,052.00	(8,248.00)
10-10-12910-00-50010	MEDICAL & HEALTH SVCS MGMT BAT : SUPPLIES	0.00	500.00	(500.00)
10-10-12910-00-50020	MEDICAL & HEALTH SVCS MGMT BAT : SUPPLIES-INSTRUCTIONAL	0.00	1,000.00	(1,000.00)
10-10-12910-00-50030	MEDICAL & HEALTH SVCS MGMT BAT : COPIER USAGE	0.00	500.00	(500.00)
10-10-12910-00-50040	MEDICAL & HEALTH SVCS MGMT BAT : PRINTING & PREPRINTED F	1,000.00	500.00	500.00
10-10-12910-00-50060	MEDICAL & HEALTH SVCS MGMT BAT : MAIL SERVICE/SHIPPING/P	0.00	250.00	(250.00)
10-10-12910-00-51010	MEDICAL & HEALTH SVCS MGMT BAT : ADVERTISING/PROMOTIO	3,500.00	2,500.00	1,000.00
10-10-12910-00-51040	MEDICAL & HEALTH SVCS MGMT BAT : LUNCHEONS & RECEPTION	500.00	0.00	500.00
10-10-12910-00-51120	MEDICAL & HEALTH SVCS MGMT BAT : DUES/SUBSCRIPTIONS/LIC	3,500.00	3,500.00	0.00
10-10-12910-00-53020	MEDICAL & HEALTH SVCS MGMT BAT : LIABILITY INSURANCE	0.00	300.00	(300.00)
10-10-12910-00-54110	MEDICAL & HEALTH SVCS MGMT BAT : TRAVEL-FACULTY & STAFF	0.00	2,500.00	(2,500.00)
10-10-12910-00-61110	MEDICAL & HEALTH SVCS MGMT BAT : FACULTY SALARIES	120,215.00	120,215.00	0.00
10-10-12910-00-61120	MEDICAL & HEALTH SVCS MGMT BAT : OVERLOAD SALARIES (FT F	7,500.00	5,500.00	2,000.00
10-10-12910-00-61140	MEDICAL & HEALTH SVCS MGMT BAT : ADJUNCT SALARIES	30,000.00	13,200.00	16,800.00
10-10-12910-00-61220	MEDICAL & HEALTH SVCS MGMT BAT : CLASSIFIED SALARIES	4,772.00	7,935.00	(3,163.00)
10-10-12910-00-61420	MEDICAL & HEALTH SVCS MGMT BAT : STIPENDS	0.00	2,920.00	(2,920.00)
10-10-12910-00-62110	MEDICAL & HEALTH SVCS MGMT BAT : FICA MATCHING	4,681.00	3,289.00	1,392.00
10-10-12910-00-62120	MEDICAL & HEALTH SVCS MGMT BAT : RETIREMENT MATCHING	4,861.00	4,992.00	(131.00)
10-10-12910-00-62210	MEDICAL & HEALTH SVCS MGMT BAT : GROUP INSURANCE	6,034.00	5,712.00	322.00
TOTAL BACHELORS OF MEDICAL & HEALTH SERVICES MANAGEMENT		186,563.00	175,313.00	11,250.00
10-10-12920-00-50010	MEDICAL LABORATORY TECHNOLOGY : SUPPLIES	1,000.00	2,000.00	(1,000.00)
10-10-12920-00-50020	MEDICAL LABORATORY TECHNOLOGY : SUPPLIES-INSTRUCTIONAL	70,000.00	50,000.00	20,000.00
10-10-12920-00-50030	MEDICAL LABORATORY TECHNOLOGY : COPIER USAGE	2,000.00	2,000.00	0.00
10-10-12920-00-50040	MEDICAL LABORATORY TECHNOLOGY : PRINTING & PREPRINTED F	500.00	600.00	(100.00)
10-10-12920-00-50060	MEDICAL LABORATORY TECHNOLOGY : MAIL SERVICE/SHIPPING/P	800.00	200.00	600.00
10-10-12920-00-50090	MEDICAL LABORATORY TECHNOLOGY : EQUIPMENT \$500-\$9999 F	25,000.00	155,262.00	(130,262.00)
10-10-12920-00-51010	MEDICAL LABORATORY TECHNOLOGY : ADVERTISING/PROMOTIO	2,000.00	3,000.00	(1,000.00)
10-10-12920-00-51020	MEDICAL LABORATORY TECHNOLOGY : AWARDS	200.00	0.00	200.00
10-10-12920-00-51040	MEDICAL LABORATORY TECHNOLOGY : LUNCHEONS & RECEPTION	1,100.00	800.00	300.00

**WEATHERFORD COLLEGE PROPOSED BUDGET
FISCAL YEAR 2026-27**

GL ACCOUNT	GL ACCOUNT DESCRIPTION	FY2026-27 PROPOSED BUDGET	FY2025-26 AMENDED BUDGET	+/-
10-10-12920-00-52030	MEDICAL LABORATORY TECHNOLOGY : INDEPENDENT CONTRACT	600.00	0.00	600.00
10-10-12920-00-52140	MEDICAL LABORATORY TECHNOLOGY : LEASES-EQUIPMENT/VEHI	10,500.00	0.00	10,500.00
10-10-12920-00-52160	MEDICAL LABORATORY TECHNOLOGY : ASSESSMENT & TESTING F	0.00	2,000.00	(2,000.00)
10-10-12920-00-52170	MEDICAL LABORATORY TECHNOLOGY : ACCREDITATION FEES	11,500.00	800.00	10,700.00
10-10-12920-00-53020	MEDICAL LABORATORY TECHNOLOGY : LIABILITY INSURANCE	360.00	300.00	60.00
10-10-12920-00-53210	MEDICAL LABORATORY TECHNOLOGY : REPAIRS & MAINTENANCE	2,400.00	0.00	2,400.00
10-10-12920-00-53350	MEDICAL LABORATORY TECHNOLOGY : TECH SOFTWARE LIC., SUB	280.00	0.00	280.00
10-10-12920-00-54110	MEDICAL LABORATORY TECHNOLOGY : TRAVEL-FACULTY & STAFF	2,000.00	4,000.00	(2,000.00)
10-10-12920-00-54120	MEDICAL LABORATORY TECHNOLOGY : TRAVEL-INSTRUCTIONAL	2,000.00	5,000.00	(3,000.00)
10-10-12920-00-61110	MEDICAL LABORATORY TECHNOLOGY : FACULTY SALARIES	107,000.00	107,000.00	0.00
10-10-12920-00-61120	MEDICAL LABORATORY TECHNOLOGY : OVERLOAD SALARIES (FT F	50,000.00	11,000.00	39,000.00
10-10-12920-00-61140	MEDICAL LABORATORY TECHNOLOGY : ADJUNCT SALARIES	0.00	11,000.00	(11,000.00)
10-10-12920-00-61420	MEDICAL LABORATORY TECHNOLOGY : STIPENDS	420.00	1,610.00	(1,190.00)
10-10-12920-00-62110	MEDICAL LABORATORY TECHNOLOGY : FICA MATCHING	5,377.00	3,235.00	2,142.00
10-10-12920-00-62120	MEDICAL LABORATORY TECHNOLOGY : RETIREMENT MATCHING	4,152.00	4,152.00	0.00
10-10-12920-00-62210	MEDICAL LABORATORY TECHNOLOGY : GROUP INSURANCE	6,507.00	6,105.00	402.00
10-10-12920-00-91010	MEDICAL LABORATORY TECHNOLOGY : EQUIPMENT \$10000 & AB	0.00	105,200.00	(105,200.00)
TOTAL MEDICAL LABORATORY TECHNOLOGY		305,696.00	475,264.00	(169,568.00)
10-10-12940-00-50010	OPHTHALMIC TECHNOLOGY : SUPPLIES	1,000.00	0.00	1,000.00
10-10-12940-00-50020	OPHTHALMIC TECHNOLOGY : SUPPLIES-INSTRUCTIONAL	2,000.00	0.00	2,000.00
10-10-12940-00-50030	OPHTHALMIC TECHNOLOGY : COPIER USAGE	1,000.00	0.00	1,000.00
10-10-12940-00-50040	OPHTHALMIC TECHNOLOGY : PRINTING & PREPRINTED FORMS	2,000.00	0.00	2,000.00
10-10-12940-00-50090	OPHTHALMIC TECHNOLOGY : EQUIPMENT \$500-\$9999 NON-CAP	51,066.00	0.00	51,066.00
10-10-12940-00-51010	OPHTHALMIC TECHNOLOGY : ADVERTISING/PROMOTIONAL	2,000.00	0.00	2,000.00
10-10-12940-00-51040	OPHTHALMIC TECHNOLOGY : LUNCHEONS & RECEPTIONS	600.00	0.00	600.00
10-10-12940-00-52170	OPHTHALMIC TECHNOLOGY : ACCREDITATION FEES	1,200.00	0.00	1,200.00
10-10-12940-00-53020	OPHTHALMIC TECHNOLOGY : LIABILITY INSURANCE	300.00	0.00	300.00
10-10-12940-00-54110	OPHTHALMIC TECHNOLOGY : TRAVEL-FACULTY & STAFF	1,500.00	0.00	1,500.00
10-10-12940-00-54120	OPHTHALMIC TECHNOLOGY : TRAVEL-INSTRUCTIONAL	1,000.00	0.00	1,000.00
10-10-12940-00-61110	OPHTHALMIC TECHNOLOGY : FACULTY SALARIES	80,000.00	0.00	80,000.00
10-10-12940-00-61120	OPHTHALMIC TECHNOLOGY : OVERLOAD SALARIES (FT FACULTY C	7,080.00	0.00	7,080.00
10-10-12940-00-61140	OPHTHALMIC TECHNOLOGY : ADJUNCT SALARIES	3,540.00	0.00	3,540.00
10-10-12940-00-61420	OPHTHALMIC TECHNOLOGY : STIPENDS	420.00	0.00	420.00
10-10-12940-00-62110	OPHTHALMIC TECHNOLOGY : FICA MATCHING	1,972.00	0.00	1,972.00
10-10-12940-00-62120	OPHTHALMIC TECHNOLOGY : RETIREMENT MATCHING	3,104.00	0.00	3,104.00
10-10-12940-00-62210	OPHTHALMIC TECHNOLOGY : GROUP INSURANCE	8,290.00	0.00	8,290.00
10-10-12940-00-91010	OPHTHALMIC TECHNOLOGY : EQUIPMENT \$10000 & ABOVE CAP	24,000.00	0.00	24,000.00
TOTAL OPHTHALMIC TECHNOLOGY		192,072.00	0.00	192,072.00
10-10-13110-00-50010	INFORMATION TECHNOLOGY : SUPPLIES	300.00	300.00	0.00
10-10-13110-00-50020	INFORMATION TECHNOLOGY : SUPPLIES-INSTRUCTIONAL	800.00	800.00	0.00
10-10-13110-00-50030	INFORMATION TECHNOLOGY : COPIER USAGE	1,000.00	1,000.00	0.00
10-10-13110-00-50040	INFORMATION TECHNOLOGY : PRINTING & PREPRINTED FORMS	500.00	1,000.00	(500.00)
10-10-13110-00-51010	INFORMATION TECHNOLOGY : ADVERTISING/PROMOTIONAL	1,000.00	2,000.00	(1,000.00)
10-10-13110-00-51040	INFORMATION TECHNOLOGY : LUNCHEONS & RECEPTIONS	600.00	600.00	0.00
10-10-13110-00-51120	INFORMATION TECHNOLOGY : DUES/SUBSCRIPTIONS/LICENSES	850.00	850.00	0.00
10-10-13110-00-53210	INFORMATION TECHNOLOGY : REPAIRS & MAINTENANCE	35,000.00	0.00	35,000.00
10-10-13110-00-53310	INFORMATION TECHNOLOGY : TECH SUPPLIES	219.00	0.00	219.00
10-10-13110-00-53350	INFORMATION TECHNOLOGY : TECH SOFTWARE LIC., SUB. & MAI	3,100.00	3,100.00	0.00
10-10-13110-00-53390	INFORMATION TECHNOLOGY : TECH EQUIP \$500-\$9999 NON-CAP	50,000.00	50,000.00	0.00
10-10-13110-00-54110	INFORMATION TECHNOLOGY : TRAVEL-FACULTY & STAFF	1,200.00	1,200.00	0.00
10-10-13110-00-61110	INFORMATION TECHNOLOGY : FACULTY SALARIES	174,881.00	275,514.00	(100,633.00)
10-10-13110-00-61120	INFORMATION TECHNOLOGY : OVERLOAD SALARIES (FT FACULTY	27,500.00	6,112.00	21,388.00
10-10-13110-00-61140	INFORMATION TECHNOLOGY : ADJUNCT SALARIES	147,000.00	12,100.00	134,900.00
10-10-13110-00-61420	INFORMATION TECHNOLOGY : STIPENDS	0.00	5,500.00	(5,500.00)
10-10-13110-00-62110	INFORMATION TECHNOLOGY : FICA MATCHING	15,885.00	5,388.00	10,497.00
10-10-13110-00-62120	INFORMATION TECHNOLOGY : RETIREMENT MATCHING	7,925.00	12,076.00	(4,151.00)
10-10-13110-00-62210	INFORMATION TECHNOLOGY : GROUP INSURANCE	12,623.00	19,947.00	(7,324.00)
TOTAL INFORMATION TECHNOLOGY		480,383.00	397,487.00	82,896.00

**WEATHERFORD COLLEGE PROPOSED BUDGET
FISCAL YEAR 2026-27**

GL ACCOUNT	GL ACCOUNT DESCRIPTION	FY2026-27 PROPOSED BUDGET	FY2025-26 AMENDED BUDGET	+/-
10-10-13112-00-50010	BAAS COMPUTER SCIENCE : SUPPLIES	250.00	0.00	250.00
10-10-13112-00-50030	BAAS COMPUTER SCIENCE : COPIER USAGE	300.00	0.00	300.00
10-10-13112-00-51010	BAAS COMPUTER SCIENCE : ADVERTISING/PROMOTIONAL	2,000.00	0.00	2,000.00
10-10-13112-00-51040	BAAS COMPUTER SCIENCE : LUNCHEONS & RECEPTIONS	500.00	0.00	500.00
10-10-13112-00-51130	BAAS COMPUTER SCIENCE : STAFF DEVELOPMENT	1,500.00	0.00	1,500.00
10-10-13112-00-54110	BAAS COMPUTER SCIENCE : TRAVEL-FACULTY & STAFF	1,500.00	0.00	1,500.00
10-10-13112-00-61120	BAAS COMPUTER SCIENCE : OVERLOAD SALARIES (FT FACULTY ON	20,000.00	0.00	20,000.00
10-10-13112-00-61140	BAAS COMPUTER SCIENCE : ADJUNCT SALARIES	30,000.00	0.00	30,000.00
10-10-13112-00-62110	BAAS COMPUTER SCIENCE : FICA MATCHING	3,825.00	0.00	3,825.00
TOTAL BAAS COMPUTER SCIENCE		59,875.00	0.00	59,875.00
10-10-13115-00-50020	CYBERSECURITY : SUPPLIES-INSTRUCTIONAL	1,000.00	0.00	1,000.00
10-10-13115-00-51040	CYBERSECURITY : LUNCHEONS & RECEPTIONS	600.00	0.00	600.00
10-10-13115-00-51120	CYBERSECURITY : DUES/SUBSCRIPTIONS/LICENSES	600.00	0.00	600.00
10-10-13115-00-53350	CYBERSECURITY : TECH SOFTWARE LIC., SUB. & MAI	5,000.00	0.00	5,000.00
10-10-13115-00-54110	CYBERSECURITY : TRAVEL-FACULTY & STAFF	1,500.00	0.00	1,500.00
10-10-13115-00-61140	CYBERSECURITY : ADJUNCT SALARIES	28,000.00	0.00	28,000.00
10-10-13115-00-62110	CYBERSECURITY : FICA MATCHING	2,142.00	0.00	2,142.00
TOTAL CYBERSECURITY		38,842.00	0.00	38,842.00
10-10-13120-00-50020	COSMETOLOGY : SUPPLIES-INSTRUCTIONAL	15,000.00	15,000.00	0.00
10-10-13120-00-50030	COSMETOLOGY : COPIER USAGE	0.00	200.00	(200.00)
10-10-13120-00-50040	COSMETOLOGY : PRINTING & PREPRINTED FORMS	500.00	500.00	0.00
10-10-13120-00-51010	COSMETOLOGY : ADVERTISING/PROMOTIONAL	500.00	500.00	0.00
10-10-13120-00-51030	COSMETOLOGY : COMMUNITY RELATIONS	300.00	300.00	0.00
10-10-13120-00-51040	COSMETOLOGY : LUNCHEONS & RECEPTIONS	200.00	200.00	0.00
10-10-13120-00-51120	COSMETOLOGY : DUES/SUBSCRIPTIONS/LICENSES	250.00	250.00	0.00
10-10-13120-00-53320	COSMETOLOGY : TECH SUPPLIES-INSTRUCTIONAL	500.00	500.00	0.00
10-10-13120-00-54110	COSMETOLOGY : TRAVEL-FACULTY & STAFF	1,000.00	1,000.00	0.00
10-10-13120-00-54120	COSMETOLOGY : TRAVEL-INSTRUCTIONAL	1,000.00	1,000.00	0.00
10-10-13120-00-61120	COSMETOLOGY : OVERLOAD SALARIES (FT FACULTY ONLY)	13,750.00	13,750.00	0.00
10-10-13120-00-61140	COSMETOLOGY : ADJUNCT SALARIES	38,720.00	38,720.00	0.00
10-10-13120-00-62110	COSMETOLOGY : FICA MATCHING	4,014.00	5,247.00	(1,233.00)
TOTAL COSMETOLOGY : BARBER		75,734.00	77,167.00	(1,433.00)
10-10-13120-01-50010	COSMETOLOGY : ACADEMY : SUPPLIES	500.00	500.00	0.00
10-10-13120-01-50020	COSMETOLOGY : ACADEMY : SUPPLIES-INSTRUCTIONAL	166,500.00	79,500.00	87,000.00
10-10-13120-01-50030	COSMETOLOGY : ACADEMY : COPIER USAGE	10,000.00	2,500.00	7,500.00
10-10-13120-01-50040	COSMETOLOGY : ACADEMY : PRINTING & PREPRINTED FORMS	3,000.00	500.00	2,500.00
10-10-13120-01-50090	COSMETOLOGY : ACADEMY : EQUIPMENT \$500-\$9999 NON-CAP	24,000.00	0.00	24,000.00
10-10-13120-01-51010	COSMETOLOGY : ACADEMY : ADVERTISING/PROMOTIONAL	1,500.00	1,500.00	0.00
10-10-13120-01-51040	COSMETOLOGY : ACADEMY : LUNCHEONS & RECEPTIONS	1,500.00	450.00	1,050.00
10-10-13120-01-51120	COSMETOLOGY : ACADEMY : DUES/SUBSCRIPTIONS/LICENSES	1,400.00	1,300.00	100.00
10-10-13120-01-51130	COSMETOLOGY : ACADEMY : STAFF DEVELOPMENT	2,000.00	2,000.00	0.00
10-10-13120-01-52020	COSMETOLOGY : ACADEMY : CONTRACT INSTRUCTION	1,500.00	0.00	1,500.00
10-10-13120-01-52030	COSMETOLOGY : ACADEMY : INDEPENDENT CONTRACTOR	1,400.00	1,400.00	0.00
10-10-13120-01-52160	COSMETOLOGY : ACADEMY : ASSESSMENT & TESTING FEES	400.00	0.00	400.00
10-10-13120-01-53210	COSMETOLOGY : ACADEMY : REPAIRS & MAINTENANCE	500.00	250.00	250.00
10-10-13120-01-53310	COSMETOLOGY : ACADEMY : TECH SUPPLIES	500.00	0.00	500.00
10-10-13120-01-53350	COSMETOLOGY : ACADEMY : TECH SOFTWARE LIC., SUB. & MAI	700.00	0.00	700.00
10-10-13120-01-53360	COSMETOLOGY : ACADEMY : TECH LEASES	700.00	0.00	700.00
10-10-13120-01-53390	COSMETOLOGY : ACADEMY : TECH EQUIP \$500-\$9999 NON-CAP	2,288.00	2,288.00	0.00
10-10-13120-01-54110	COSMETOLOGY : ACADEMY : TRAVEL-FACULTY & STAFF	3,000.00	2,000.00	1,000.00
10-10-13120-01-61110	COSMETOLOGY : ACADEMY : FACULTY SALARIES	151,527.00	151,527.00	0.00
10-10-13120-01-61120	COSMETOLOGY : ACADEMY : OVERLOAD SALARIES (FT FACULTY O	16,335.00	16,335.00	0.00
10-10-13120-01-61140	COSMETOLOGY : ACADEMY : ADJUNCT SALARIES	191,544.00	88,000.00	103,544.00
10-10-13120-01-61220	COSMETOLOGY : ACADEMY : CLASSIFIED SALARIES	56,701.00	56,701.00	0.00
10-10-13120-01-61420	COSMETOLOGY : ACADEMY : STIPENDS	7,355.00	7,420.00	(65.00)
10-10-13120-01-62110	COSMETOLOGY : ACADEMY : FICA MATCHING	18,922.00	11,001.00	7,921.00
10-10-13120-01-62120	COSMETOLOGY : ACADEMY : RETIREMENT MATCHING	8,589.00	8,589.00	0.00
10-10-13120-01-62210	COSMETOLOGY : ACADEMY : GROUP INSURANCE	17,631.00	16,482.00	1,149.00

**WEATHERFORD COLLEGE PROPOSED BUDGET
FISCAL YEAR 2026-27**

GL ACCOUNT	GL ACCOUNT DESCRIPTION	FY2026-27 PROPOSED BUDGET	FY2025-26 AMENDED BUDGET	+/-
TOTAL COSMETOLOGY : ACADEMY		689,992.00	450,243.00	239,749.00
10-10-13130-00-50010	CRIMINAL JUSTICE : SUPPLIES	150.00	200.00	(50.00)
10-10-13130-00-50020	CRIMINAL JUSTICE : SUPPLIES-INSTRUCTIONAL	150.00	0.00	150.00
10-10-13130-00-50030	CRIMINAL JUSTICE : COPIER USAGE	200.00	300.00	(100.00)
10-10-13130-00-50040	CRIMINAL JUSTICE : PRINTING & PREPRINTED FORMS	50.00	75.00	(25.00)
10-10-13130-00-51010	CRIMINAL JUSTICE : ADVERTISING/PROMOTIONAL	200.00	250.00	(50.00)
10-10-13130-00-51120	CRIMINAL JUSTICE : DUES/SUBSCRIPTIONS/LICENSES	150.00	150.00	0.00
10-10-13130-00-53360	CRIMINAL JUSTICE : TECH LEASES	361.00	361.00	0.00
10-10-13130-00-54050	CRIMINAL JUSTICE : VEHICLE MILEAGE ALLOCATION	500.00	500.00	0.00
10-10-13130-00-54110	CRIMINAL JUSTICE : TRAVEL-FACULTY & STAFF	2,200.00	2,200.00	0.00
10-10-13130-00-61110	CRIMINAL JUSTICE : FACULTY SALARIES	21,891.00	17,186.00	4,705.00
10-10-13130-00-61120	CRIMINAL JUSTICE : OVERLOAD SALARIES (FT FACULTY ONLY)	12,220.00	6,112.00	6,108.00
10-10-13130-00-61140	CRIMINAL JUSTICE : ADJUNCT SALARIES	12,216.00	12,223.00	(7.00)
10-10-13130-00-61220	CRIMINAL JUSTICE : CLASSIFIED SALARIES	8,692.00	8,692.00	0.00
10-10-13130-00-61420	CRIMINAL JUSTICE : STIPENDS	420.00	3,420.00	(3,000.00)
10-10-13130-00-62110	CRIMINAL JUSTICE : FICA MATCHING	2,313.00	1,778.00	535.00
10-10-13130-00-62120	CRIMINAL JUSTICE : RETIREMENT MATCHING	1,262.00	1,067.00	195.00
10-10-13130-00-62210	CRIMINAL JUSTICE : GROUP INSURANCE	1,878.00	1,714.00	164.00
TOTAL CRIMINAL JUSTICE		64,853.00	56,228.00	8,625.00
10-10-13140-01-50010	EMERGENCY MEDICAL SERVICES : ACADEMY : SUPPLIES	800.00	750.00	50.00
10-10-13140-01-50020	EMERGENCY MEDICAL SERVICES : ACADEMY : SUPPLIES-INSTRUCT	16,000.00	15,000.00	1,000.00
10-10-13140-01-50030	EMERGENCY MEDICAL SERVICES : ACADEMY : COPIER USAGE	1,800.00	1,800.00	0.00
10-10-13140-01-50040	EMERGENCY MEDICAL SERVICES : ACADEMY : PRINTING & PREPR	250.00	250.00	0.00
10-10-13140-01-50060	EMERGENCY MEDICAL SERVICES : ACADEMY : MAIL SERVICE/SHIP	30.00	30.00	0.00
10-10-13140-01-50090	EMERGENCY MEDICAL SERVICES : ACADEMY : EQUIPMENT \$500-\$	6,500.00	6,500.00	0.00
10-10-13140-01-51010	EMERGENCY MEDICAL SERVICES : ACADEMY : ADVERTISING/PROF	1,500.00	1,500.00	0.00
10-10-13140-01-51040	EMERGENCY MEDICAL SERVICES : ACADEMY : LUNCHEONS & REC	200.00	350.00	(150.00)
10-10-13140-01-51120	EMERGENCY MEDICAL SERVICES : ACADEMY : DUES/SUBSCRIPTIO	350.00	500.00	(150.00)
10-10-13140-01-51130	EMERGENCY MEDICAL SERVICES : ACADEMY : STAFF DEVELOPME	3,500.00	3,500.00	0.00
10-10-13140-01-52030	EMERGENCY MEDICAL SERVICES : ACADEMY : INDEPENDENT CON	5,000.00	5,000.00	0.00
10-10-13140-01-52140	EMERGENCY MEDICAL SERVICES : ACADEMY : LEASES-EQUIPME	800.00	800.00	0.00
10-10-13140-01-52170	EMERGENCY MEDICAL SERVICES : ACADEMY : ACCREDITATION FE	3,000.00	3,000.00	0.00
10-10-13140-01-53020	EMERGENCY MEDICAL SERVICES : ACADEMY : LIABILITY INSURAN	1,800.00	1,800.00	0.00
10-10-13140-01-53210	EMERGENCY MEDICAL SERVICES : ACADEMY : REPAIRS & MAINT	18,000.00	15,000.00	3,000.00
10-10-13140-01-53330	EMERGENCY MEDICAL SERVICES : ACADEMY : TECH COMMUNICA	540.00	0.00	540.00
10-10-13140-01-53340	EMERGENCY MEDICAL SERVICES : ACADEMY : TECH CONTRACT SE	3,600.00	3,600.00	0.00
10-10-13140-01-53350	EMERGENCY MEDICAL SERVICES : ACADEMY : TECH SOFTWARE LI	300.00	300.00	0.00
10-10-13140-01-53360	EMERGENCY MEDICAL SERVICES : ACADEMY : TECH LEASES	722.00	361.00	361.00
10-10-13140-01-54050	EMERGENCY MEDICAL SERVICES : ACADEMY : VEHICLE MILEAGE A	1,000.00	1,000.00	0.00
10-10-13140-01-54110	EMERGENCY MEDICAL SERVICES : ACADEMY : TRAVEL-FACULTY &	7,000.00	7,000.00	0.00
10-10-13140-01-61110	EMERGENCY MEDICAL SERVICES : ACADEMY : FACULTY SALARIES	160,605.00	155,237.00	5,368.00
10-10-13140-01-61120	EMERGENCY MEDICAL SERVICES : ACADEMY : OVERLOAD SALARIE	6,108.00	6,112.00	(4.00)
10-10-13140-01-61140	EMERGENCY MEDICAL SERVICES : ACADEMY : ADJUNCT SALARIES	125,000.00	88,000.00	37,000.00
10-10-13140-01-61220	EMERGENCY MEDICAL SERVICES : ACADEMY : CLASSIFIED SALARIE	8,692.00	8,692.00	0.00
10-10-13140-01-61420	EMERGENCY MEDICAL SERVICES : ACADEMY : STIPENDS	420.00	4,420.00	(4,000.00)
10-10-13140-01-61430	EMERGENCY MEDICAL SERVICES : ACADEMY : PART TIME	16,000.00	15,515.00	485.00
10-10-13140-01-62110	EMERGENCY MEDICAL SERVICES : ACADEMY : FICA MATCHING	13,741.00	10,796.00	2,945.00
10-10-13140-01-62120	EMERGENCY MEDICAL SERVICES : ACADEMY : RETIREMENT MATC	6,984.00	6,762.00	222.00
10-10-13140-01-62210	EMERGENCY MEDICAL SERVICES : ACADEMY : GROUP INSURANCE	11,124.00	10,373.00	751.00
10-10-13140-01-91010	EMERGENCY MEDICAL SERVICES : ACADEMY : EQUIPMENT \$1000	30,000.00	25,000.00	5,000.00
TOTAL EMERGENCY MEDICAL SERVICES		451,366.00	398,948.00	52,418.00
10-10-13150-00-50010	FIRE : SUPPLIES	50.00	0.00	50.00
10-10-13150-00-50030	FIRE : COPIER USAGE	50.00	0.00	50.00
10-10-13150-00-50040	FIRE : PRINTING & PREPRINTED FORMS	75.00	0.00	75.00
10-10-13150-00-51120	FIRE : DUES/SUBSCRIPTIONS/LICENSES	185.00	0.00	185.00
10-10-13150-00-51130	FIRE : STAFF DEVELOPMENT	500.00	0.00	500.00
10-10-13150-00-53360	FIRE : TECH LEASES	361.00	0.00	361.00
10-10-13150-00-54110	FIRE : TRAVEL-FACULTY & STAFF	1,000.00	0.00	1,000.00

**WEATHERFORD COLLEGE PROPOSED BUDGET
FISCAL YEAR 2026-27**

GL ACCOUNT	GL ACCOUNT DESCRIPTION	FY2026-27 PROPOSED BUDGET	FY2025-26 AMENDED BUDGET	+/-
10-10-13150-00-61110	FIRE : FACULTY SALARIES	106,355.00	0.00	106,355.00
10-10-13150-00-61120	FIRE : OVERLOAD SALARIES (FT FACULTY ONLY)	4,500.00	0.00	4,500.00
10-10-13150-00-61220	FIRE : CLASSIFIED SALARIES	8,693.00	0.00	8,693.00
10-10-13150-00-62110	FIRE : FICA MATCHING	2,012.00	0.00	2,012.00
10-10-13150-00-62120	FIRE : RETIREMENT MATCHING	4,746.00	0.00	4,746.00
10-10-13150-00-62210	FIRE : GROUP INSURANCE	6,652.00	0.00	6,652.00
TOTAL FIRE (MOVED FROM 10-50-13150-00-XXXX)		135,179.00	0.00	135,179.00
10-10-13150-01-50010	FIRE : ACADEMY : SUPPLIES	200.00	500.00	(300.00)
10-10-13150-01-50020	FIRE : ACADEMY : SUPPLIES-INSTRUCTIONAL	45,000.00	60,000.00	(15,000.00)
10-10-13150-01-50030	FIRE : ACADEMY : COPIER USAGE	500.00	750.00	(250.00)
10-10-13150-01-50040	FIRE : ACADEMY : PRINTING & PREPRINTED FORMS	250.00	125.00	125.00
10-10-13150-01-50060	FIRE : ACADEMY : MAIL SERVICE/SHIPPING/POSTAGE	50.00	50.00	0.00
10-10-13150-01-50090	FIRE : ACADEMY : EQUIPMENT \$500-\$9999 NON-CAP	68,000.00	51,910.00	16,090.00
10-10-13150-01-51010	FIRE : ACADEMY : ADVERTISING/PROMOTIONAL	500.00	500.00	0.00
10-10-13150-01-51040	FIRE : ACADEMY : LUNCHEONS & RECEPTIONS	500.00	500.00	0.00
10-10-13150-01-51120	FIRE : ACADEMY : DUES/SUBSCRIPTIONS/LICENSES	1,250.00	1,250.00	0.00
10-10-13150-01-51130	FIRE : ACADEMY : STAFF DEVELOPMENT	2,500.00	2,500.00	0.00
10-10-13150-01-52140	FIRE : ACADEMY : LEASES-EQUIPMENT/VEHICLES/SPACE	25,000.00	24,000.00	1,000.00
10-10-13150-01-52160	FIRE : ACADEMY : ASSESSMENT & TESTING FEES	10,000.00	10,000.00	0.00
10-10-13150-01-53010	FIRE : ACADEMY : INSURANCE	5,500.00	4,000.00	1,500.00
10-10-13150-01-53210	FIRE : ACADEMY : REPAIRS & MAINTENANCE	25,000.00	25,000.00	0.00
10-10-13150-01-53350	FIRE : ACADEMY : TECH SOFTWARE LIC., SUB. & MAI	7,000.00	7,000.00	0.00
10-10-13150-01-53360	FIRE : ACADEMY : TECH LEASES	361.00	361.00	0.00
10-10-13150-01-54010	FIRE : ACADEMY : FUEL	2,000.00	1,800.00	200.00
10-10-13150-01-54110	FIRE : ACADEMY : TRAVEL-FACULTY & STAFF	2,500.00	2,000.00	500.00
10-10-13150-01-61110	FIRE : ACADEMY : FACULTY SALARIES	96,501.00	91,796.00	4,705.00
10-10-13150-01-61120	FIRE : ACADEMY : OVERLOAD SALARIES (FT FACULTY ONLY)	6,108.00	0.00	6,108.00
10-10-13150-01-61140	FIRE : ACADEMY : ADJUNCT SALARIES	92,000.00	60,500.00	31,500.00
10-10-13150-01-61220	FIRE : ACADEMY : CLASSIFIED SALARIES	8,692.00	8,692.00	0.00
10-10-13150-01-61420	FIRE : ACADEMY : STIPENDS	420.00	4,420.00	(4,000.00)
10-10-13150-01-62110	FIRE : ACADEMY : FICA MATCHING	9,063.00	6,117.00	2,946.00
10-10-13150-01-62120	FIRE : ACADEMY : RETIREMENT MATCHING	4,339.00	4,145.00	194.00
10-10-13150-01-62210	FIRE : ACADEMY : GROUP INSURANCE	8,805.00	8,185.00	620.00
TOTAL FIRE : ACADEMY		422,039.00	376,101.00	45,938.00
10-10-13160-13-50020	INDUSTRIAL TECHNOLOGY : WELDING : SUPPLIES-INSTRUCTIONAL	30,600.00	14,400.00	16,200.00
10-10-13160-13-50090	INDUSTRIAL TECHNOLOGY : WELDING : EQUIPMENT \$500-\$9999	6,000.00	12,000.00	(6,000.00)
10-10-13160-13-51130	INDUSTRIAL TECHNOLOGY : WELDING : STAFF DEVELOPMENT	2,000.00	0.00	2,000.00
10-10-13160-13-53210	INDUSTRIAL TECHNOLOGY : WELDING : REPAIRS & MAINTENANCE	2,000.00	2,000.00	0.00
10-10-13160-13-54110	INDUSTRIAL TECHNOLOGY : WELDING : TRAVEL-FACULTY & STAFF	2,000.00	0.00	2,000.00
10-10-13160-13-54120	INDUSTRIAL TECHNOLOGY : WELDING : TRAVEL-INSTRUCTIONAL	0.00	500.00	(500.00)
10-10-13160-13-61110	INDUSTRIAL TECHNOLOGY : WELDING : FACULTY SALARIES	51,339.00	68,741.00	(17,402.00)
10-10-13160-13-61120	INDUSTRIAL TECHNOLOGY : WELDING : OVERLOAD SALARIES (FT F	42,560.00	13,750.00	28,810.00
10-10-13160-13-61140	INDUSTRIAL TECHNOLOGY : WELDING : ADJUNCT SALARIES	109,040.00	33,000.00	76,040.00
10-10-13160-13-61420	INDUSTRIAL TECHNOLOGY : WELDING : STIPENDS	0.00	1,500.00	(1,500.00)
10-10-13160-13-62110	INDUSTRIAL TECHNOLOGY : WELDING : FICA MATCHING	12,342.00	4,573.00	7,769.00
10-10-13160-13-62120	INDUSTRIAL TECHNOLOGY : WELDING : RETIREMENT MATCHING	2,118.00	2,836.00	(718.00)
10-10-13160-13-62210	INDUSTRIAL TECHNOLOGY : WELDING : GROUP INSURANCE	0.00	4,327.00	(4,327.00)
10-10-13160-13-91010	INDUSTRIAL TECHNOLOGY : WELDING : EQUIPMENT \$10000 & AB	6,000.00	0.00	6,000.00
TOTAL INDUSTRIAL TECHNOLOGY : WELDING		265,999.00	157,627.00	108,372.00
10-10-13160-16-50020	INDUSTRIAL TECHNOLOGY : IMAT : SUPPLIES-INSTRUCTIONAL	5,000.00	5,000.00	0.00
10-10-13160-16-50030	INDUSTRIAL TECHNOLOGY : IMAT : COPIER USAGE	200.00	200.00	0.00
10-10-13160-16-53210	INDUSTRIAL TECHNOLOGY : IMAT : REPAIRS & MAINTENANCE	2,000.00	2,000.00	0.00
10-10-13160-16-53390	INDUSTRIAL TECHNOLOGY : IMAT : TECH EQUIP \$500-\$9999 NON	4,500.00	0.00	4,500.00
10-10-13160-16-61120	INDUSTRIAL TECHNOLOGY : IMAT : OVERLOAD SALARIES (FT FACU	8,960.00	0.00	8,960.00
10-10-13160-16-61140	INDUSTRIAL TECHNOLOGY : IMAT : ADJUNCT SALARIES	61,600.00	49,500.00	12,100.00
10-10-13160-16-61420	INDUSTRIAL TECHNOLOGY : IMAT : STIPENDS	0.00	2,000.00	(2,000.00)
10-10-13160-16-62110	INDUSTRIAL TECHNOLOGY : IMAT : FICA MATCHING	5,398.00	3,787.00	1,611.00
10-10-13160-16-91010	INDUSTRIAL TECHNOLOGY : IMAT : EQUIPMENT \$10000 & ABOVE	16,000.00	16,000.00	0.00

**WEATHERFORD COLLEGE PROPOSED BUDGET
FISCAL YEAR 2026-27**

GL ACCOUNT	GL ACCOUNT DESCRIPTION	FY2026-27 PROPOSED BUDGET	FY2025-26 AMENDED BUDGET	+/-
TOTAL INDUSTRIAL TECHNOLOGY : IMAT		103,658.00	78,487.00	25,171.00
10-10-13161-00-50010	ROBOTICS & AUTOMATED ENG : SUPPLIES	500.00	500.00	0.00
10-10-13161-00-50030	ROBOTICS & AUTOMATED ENG : COPIER USAGE	400.00	200.00	200.00
10-10-13161-00-50040	ROBOTICS & AUTOMATED ENG : PRINTING & PREPRINTED FORMS	800.00	1,000.00	(200.00)
10-10-13161-00-50060	ROBOTICS & AUTOMATED ENG : MAIL SERVICE/SHIPPING/POSTAGE	200.00	500.00	(300.00)
10-10-13161-00-51010	ROBOTICS & AUTOMATED ENG : ADVERTISING/PROMOTIONAL	3,000.00	3,000.00	0.00
10-10-13161-00-51030	ROBOTICS & AUTOMATED ENG : COMMUNITY RELATIONS	1,000.00	2,000.00	(1,000.00)
10-10-13161-00-51040	ROBOTICS & AUTOMATED ENG : LUNCHEONS & RECEPTIONS	1,000.00	1,000.00	0.00
10-10-13161-00-51130	ROBOTICS & AUTOMATED ENG : STAFF DEVELOPMENT	5,000.00	5,000.00	0.00
10-10-13161-00-54010	ROBOTICS & AUTOMATED ENG : FUEL	200.00	200.00	0.00
10-10-13161-00-54050	ROBOTICS & AUTOMATED ENG : VEHICLE MILEAGE ALLOCATION	0.00	500.00	(500.00)
10-10-13161-00-54110	ROBOTICS & AUTOMATED ENG : TRAVEL-FACULTY & STAFF	3,000.00	5,000.00	(2,000.00)
10-10-13161-00-61110	ROBOTICS & AUTOMATED ENG : FACULTY SALARIES	101,942.00	101,942.00	0.00
10-10-13161-00-61420	ROBOTICS & AUTOMATED ENG : STIPENDS	420.00	1,420.00	(1,000.00)
10-10-13161-00-62110	ROBOTICS & AUTOMATED ENG : FICA MATCHING	1,478.00	1,478.00	0.00
10-10-13161-00-62120	ROBOTICS & AUTOMATED ENG : RETIREMENT MATCHING	4,205.00	4,205.00	0.00
10-10-13161-00-62210	ROBOTICS & AUTOMATED ENG : GROUP INSURANCE	6,457.00	6,055.00	402.00
TOTAL ROBOTICS & AUTOMATED ENGINEERING		129,602.00	134,000.00	(4,398.00)
10-10-13170-00-50010	ORGANIZATIONAL LEADERSHIP BAAS : SUPPLIES	300.00	0.00	300.00
10-10-13170-00-50020	ORGANIZATIONAL LEADERSHIP BAAS : SUPPLIES-INSTRUCTIONAL	1,000.00	0.00	1,000.00
10-10-13170-00-50030	ORGANIZATIONAL LEADERSHIP BAAS : COPIER USAGE	300.00	0.00	300.00
10-10-13170-00-50040	ORGANIZATIONAL LEADERSHIP BAAS : PRINTING & PREPRINTED F	450.00	0.00	450.00
10-10-13170-00-50060	ORGANIZATIONAL LEADERSHIP BAAS : MAIL SERVICE/SHIPPING/P	50.00	0.00	50.00
10-10-13170-00-50090	ORGANIZATIONAL LEADERSHIP BAAS : EQUIPMENT \$500-\$9999 N	3,000.00	0.00	3,000.00
10-10-13170-00-51040	ORGANIZATIONAL LEADERSHIP BAAS : LUNCHEONS & RECEPTION	300.00	0.00	300.00
10-10-13170-00-51120	ORGANIZATIONAL LEADERSHIP BAAS : DUES/SUBSCRIPTIONS/LICE	500.00	0.00	500.00
10-10-13170-00-51130	ORGANIZATIONAL LEADERSHIP BAAS : STAFF DEVELOPMENT	1,850.00	0.00	1,850.00
10-10-13170-00-53350	ORGANIZATIONAL LEADERSHIP BAAS : TECH SOFTWARE LIC., SUBJ	300.00	0.00	300.00
10-10-13170-00-53360	ORGANIZATIONAL LEADERSHIP BAAS : TECH LEASES	600.00	0.00	600.00
10-10-13170-00-54110	ORGANIZATIONAL LEADERSHIP BAAS : TRAVEL-FACULTY & STAFF	1,000.00	0.00	1,000.00
10-10-13170-00-54130	ORGANIZATIONAL LEADERSHIP BAAS : TRAVEL-STUDENT	300.00	0.00	300.00
10-10-13170-00-61110	ORGANIZATIONAL LEADERSHIP BAAS : FACULTY SALARIES	99,600.00	0.00	99,600.00
10-10-13170-00-61140	ORGANIZATIONAL LEADERSHIP BAAS : ADJUNCT SALARIES	11,440.00	0.00	11,440.00
10-10-13170-00-62110	ORGANIZATIONAL LEADERSHIP BAAS : FICA MATCHING	2,319.00	0.00	2,319.00
10-10-13170-00-62120	ORGANIZATIONAL LEADERSHIP BAAS : RETIREMENT MATCHING	4,109.00	0.00	4,109.00
10-10-13170-00-62210	ORGANIZATIONAL LEADERSHIP BAAS : GROUP INSURANCE	4,926.00	0.00	4,926.00
TOTAL ORGANIZATIONAL LEADERSHIP BAAS (MOVED FROM 10-50-13170-00-XXXXX)		132,344.00	0.00	132,344.00
10-10-13180-00-50010	CULINARY ARTS : SUPPLIES	300.00	300.00	0.00
10-10-13180-00-50020	CULINARY ARTS : SUPPLIES-INSTRUCTIONAL	36,000.00	36,000.00	0.00
10-10-13180-00-50030	CULINARY ARTS : COPIER USAGE	1,500.00	1,500.00	0.00
10-10-13180-00-50040	CULINARY ARTS : PRINTING & PREPRINTED FORMS	100.00	100.00	0.00
10-10-13180-00-50090	CULINARY ARTS : EQUIPMENT \$500-\$9999 NON-CAP	14,000.00	14,000.00	0.00
10-10-13180-00-51010	CULINARY ARTS : ADVERTISING/PROMOTIONAL	500.00	500.00	0.00
10-10-13180-00-51040	CULINARY ARTS : LUNCHEONS & RECEPTIONS	1,500.00	1,500.00	0.00
10-10-13180-00-51120	CULINARY ARTS : DUES/SUBSCRIPTIONS/LICENSES	1,000.00	1,000.00	0.00
10-10-13180-00-51130	CULINARY ARTS : STAFF DEVELOPMENT	2,000.00	2,000.00	0.00
10-10-13180-00-52020	CULINARY ARTS : CONTRACT INSTRUCTION	2,000.00	2,000.00	0.00
10-10-13180-00-52140	CULINARY ARTS : LEASES-EQUIPMENT/VEHICLES/SPACE	20,810.00	20,810.00	0.00
10-10-13180-00-52150	CULINARY ARTS : EQUIPMENT SERVICE AGREEMENT	5,000.00	5,000.00	0.00
10-10-13180-00-53020	CULINARY ARTS : LIABILITY INSURANCE	2,500.00	2,500.00	0.00
10-10-13180-00-53210	CULINARY ARTS : REPAIRS & MAINTENANCE	5,000.00	5,000.00	0.00
10-10-13180-00-53310	CULINARY ARTS : TECH SUPPLIES	850.00	850.00	0.00
10-10-13180-00-53370	CULINARY ARTS : TECH EQUIP SERV AGREEMENT	500.00	500.00	0.00
10-10-13180-00-54010	CULINARY ARTS : FUEL	150.00	150.00	0.00
10-10-13180-00-54110	CULINARY ARTS : TRAVEL-FACULTY & STAFF	2,000.00	2,000.00	0.00
10-10-13180-00-54120	CULINARY ARTS : TRAVEL-INSTRUCTIONAL	1,000.00	1,000.00	0.00
10-10-13180-00-61120	CULINARY ARTS : OVERLOAD SALARIES (FT FACULTY ONLY)	18,335.00	18,335.00	0.00
10-10-13180-00-61140	CULINARY ARTS : ADJUNCT SALARIES	18,335.00	18,335.00	0.00

**WEATHERFORD COLLEGE PROPOSED BUDGET
FISCAL YEAR 2026-27**

GL ACCOUNT	GL ACCOUNT DESCRIPTION	FY2026-27 PROPOSED BUDGET	FY2025-26 AMENDED BUDGET	+/-
10-10-13180-00-61420	CULINARY ARTS : STIPENDS	0.00	1,000.00	(1,000.00)
10-10-13180-00-61430	CULINARY ARTS : PART TIME	25,680.00	25,680.00	0.00
10-10-13180-00-62110	CULINARY ARTS : FICA MATCHING	4,770.00	4,770.00	0.00
10-10-13180-00-91010	CULINARY ARTS : EQUIPMENT \$10000 & ABOVE CAP	12,000.00	12,000.00	0.00
TOTAL CULINARY ARTS		175,830.00	176,830.00	(1,000.00)
10-10-13210-00-50010	CORPORATE COLLEGE : SUPPLIES	2,000.00	2,000.00	0.00
10-10-13210-00-50020	CORPORATE COLLEGE : SUPPLIES-INSTRUCTIONAL	2,000.00	3,500.00	(1,500.00)
10-10-13210-00-50030	CORPORATE COLLEGE : COPIER USAGE	100.00	100.00	0.00
10-10-13210-00-50040	CORPORATE COLLEGE : PRINTING & PREPRINTED FORMS	1,000.00	1,000.00	0.00
10-10-13210-00-50060	CORPORATE COLLEGE : MAIL SERVICE/SHIPPING/POSTAGE	200.00	50.00	150.00
10-10-13210-00-51010	CORPORATE COLLEGE : ADVERTISING/PROMOTIONAL	3,000.00	3,000.00	0.00
10-10-13210-00-51020	CORPORATE COLLEGE : AWARDS	250.00	250.00	0.00
10-10-13210-00-51030	CORPORATE COLLEGE : COMMUNITY RELATIONS	250.00	300.00	(50.00)
10-10-13210-00-51040	CORPORATE COLLEGE : LUNCHEONS & RECEPTIONS	2,000.00	2,600.00	(600.00)
10-10-13210-00-51120	CORPORATE COLLEGE : DUES/SUBSCRIPTIONS/LICENSES	1,000.00	1,000.00	0.00
10-10-13210-00-52020	CORPORATE COLLEGE : CONTRACT INSTRUCTION	25,000.00	25,000.00	0.00
10-10-13210-00-52030	CORPORATE COLLEGE : INDEPENDENT CONTRACTOR	1,000.00	1,000.00	0.00
10-10-13210-00-52160	CORPORATE COLLEGE : ASSESSMENT & TESTING FEES	7,500.00	11,500.00	(4,000.00)
10-10-13210-00-61140	CORPORATE COLLEGE : ADJUNCT SALARIES	30,000.00	24,992.00	5,008.00
10-10-13210-00-62110	CORPORATE COLLEGE : FICA MATCHING	2,295.00	1,912.00	383.00
TOTAL CORPORATE COLLEGE : GENERAL		77,595.00	78,204.00	(609.00)
10-10-13210-02-50010	CORPORATE COLLEGE : ACCTG/BUSI : SUPPLIES	250.00	250.00	0.00
10-10-13210-02-50020	CORPORATE COLLEGE : ACCTG/BUSI : SUPPLIES-INSTRUCTIONAL	4,500.00	4,500.00	0.00
10-10-13210-02-50030	CORPORATE COLLEGE : ACCTG/BUSI : COPIER USAGE	100.00	0.00	100.00
10-10-13210-02-52020	CORPORATE COLLEGE : ACCTG/BUSI : CONTRACT INSTRUCTION	2,000.00	2,000.00	0.00
10-10-13210-02-52160	CORPORATE COLLEGE : ACCTG/BUSI : ASSESSMENT & TESTING FEES	5,000.00	5,000.00	0.00
10-10-13210-02-54110	CORPORATE COLLEGE : ACCTG/BUSI : TRAVEL-FACULTY & STAFF	2,000.00	0.00	2,000.00
10-10-13210-02-61140	CORPORATE COLLEGE : ACCTG/BUSI : ADJUNCT SALARIES	5,000.00	6,930.00	(1,930.00)
10-10-13210-02-61430	CORPORATE COLLEGE : ACCTG/BUSI : PART TIME	0.00	321.00	(321.00)
10-10-13210-02-62110	CORPORATE COLLEGE : ACCTG/BUSI : FICA MATCHING	383.00	530.00	(147.00)
TOTAL CORPORATE COLLEGE : ACCOUNTING/BUSINESS		19,233.00	19,531.00	(298.00)
10-10-13210-06-52020	CORPORATE COLLEGE : CONTRACT TRNG : CONTRACT INSTRUCTION	25,000.00	0.00	25,000.00
10-10-13210-06-54110	CORPORATE COLLEGE : CONTRACT TRNG : TRAVEL-FACULTY & STAFF	500.00	0.00	500.00
10-10-13210-06-54120	CORPORATE COLLEGE : CONTRACT TRNG : TRAVEL-INSTRUCTIONAL	500.00	0.00	500.00
10-10-13210-06-61140	CORPORATE COLLEGE : CONTRACT TRNG : ADJUNCT SALARIES	7,500.00	4,400.00	3,100.00
10-10-13210-06-62110	CORPORATE COLLEGE : CONTRACT TRNG : FICA MATCHING	574.00	337.00	237.00
TOTAL CORPORATE COLLEGE : CONTRACT TRAINING		34,074.00	4,737.00	29,337.00
10-10-13210-12-50020	CORPORATE COLLEGE : PROFESSIONAL DEV : SUPPLIES-INSTRUCTIONAL	0.00	2,000.00	(2,000.00)
10-10-13210-12-52020	CORPORATE COLLEGE : PROFESSIONAL DEV : CONTRACT INSTRUCTION	15,000.00	15,000.00	0.00
10-10-13210-12-52030	CORPORATE COLLEGE : PROFESSIONAL DEV : INDEPENDENT CONTRACTOR	1,000.00	1,000.00	0.00
10-10-13210-12-53350	CORPORATE COLLEGE : PROFESSIONAL DEV : TECH SOFTWARE LICENSES	1,000.00	1,000.00	0.00
10-10-13210-12-54010	CORPORATE COLLEGE : PROFESSIONAL DEV : FUEL	500.00	0.00	500.00
10-10-13210-12-61140	CORPORATE COLLEGE : PROFESSIONAL DEV : ADJUNCT SALARIES	5,000.00	2,640.00	2,360.00
10-10-13210-12-62110	CORPORATE COLLEGE : PROFESSIONAL DEV : FICA MATCHING	383.00	202.00	181.00
TOTAL CORPORATE COLLEGE : PROFESSIONAL DEVELOPMENT		22,883.00	21,842.00	1,041.00
10-10-13220-00-50010	HEALTH PROFESSIONS : SUPPLIES	2,000.00	5,000.00	(3,000.00)
10-10-13220-00-50020	HEALTH PROFESSIONS : SUPPLIES-INSTRUCTIONAL	2,000.00	5,000.00	(3,000.00)
10-10-13220-00-51010	HEALTH PROFESSIONS : ADVERTISING/PROMOTIONAL	1,000.00	1,000.00	0.00
10-10-13220-00-51040	HEALTH PROFESSIONS : LUNCHEONS & RECEPTIONS	1,000.00	1,200.00	(200.00)
10-10-13220-00-52020	HEALTH PROFESSIONS : CONTRACT INSTRUCTION	3,000.00	3,000.00	0.00
10-10-13220-00-52160	HEALTH PROFESSIONS : ASSESSMENT & TESTING FEES	2,000.00	2,000.00	0.00
10-10-13220-00-53020	HEALTH PROFESSIONS : LIABILITY INSURANCE	311.00	450.00	(139.00)
10-10-13220-00-61140	HEALTH PROFESSIONS : ADJUNCT SALARIES	9,300.00	9,372.00	(72.00)
10-10-13220-00-62110	HEALTH PROFESSIONS : FICA MATCHING	711.00	717.00	(6.00)
TOTAL HEALTH PROFESSIONS : GENERAL		21,322.00	27,739.00	(6,417.00)
10-10-13220-03-50010	HEALTH PROFESSIONS : CNA/MED AIDE : SUPPLIES	500.00	500.00	0.00
10-10-13220-03-50020	HEALTH PROFESSIONS : CNA/MED AIDE : SUPPLIES-INSTRUCTIONAL	3,000.00	5,500.00	(2,500.00)
10-10-13220-03-50030	HEALTH PROFESSIONS : CNA/MED AIDE : COPIER USAGE	500.00	500.00	0.00

**WEATHERFORD COLLEGE PROPOSED BUDGET
FISCAL YEAR 2026-27**

GL ACCOUNT	GL ACCOUNT DESCRIPTION	FY2026-27 PROPOSED BUDGET	FY2025-26 AMENDED BUDGET	+/-
10-10-13220-03-51120	HEALTH PROFESSIONS : CNA/MED AIDE : DUES/SUBSCRIPTIONS/L	420.00	420.00	0.00
10-10-13220-03-51130	HEALTH PROFESSIONS : CNA/MED AIDE : STAFF DEVELOPMENT	1,000.00	1,000.00	0.00
10-10-13220-03-52020	HEALTH PROFESSIONS : CNA/MED AIDE : CONTRACT INSTRUCTION	500.00	500.00	0.00
10-10-13220-03-52030	HEALTH PROFESSIONS : CNA/MED AIDE : INDEPENDENT CONTRAC	2,000.00	2,000.00	0.00
10-10-13220-03-52160	HEALTH PROFESSIONS : CNA/MED AIDE : ASSESSMENT & TESTING	5,000.00	5,000.00	0.00
10-10-13220-03-53020	HEALTH PROFESSIONS : CNA/MED AIDE : LIABILITY INSURANCE	1,500.00	1,500.00	0.00
10-10-13220-03-54120	HEALTH PROFESSIONS : CNA/MED AIDE : TRAVEL-INSTRUCTIONAL	0.00	1,000.00	(1,000.00)
10-10-13220-03-61140	HEALTH PROFESSIONS : CNA/MED AIDE : ADJUNCT SALARIES	0.00	35,475.00	(35,475.00)
10-10-13220-03-61420	HEALTH PROFESSIONS : CNA/MED AIDE : STIPENDS	500.00	0.00	500.00
10-10-13220-03-61430	HEALTH PROFESSIONS : CNA/MED AIDE : PART TIME	3,103.00	3,103.00	0.00
10-10-13220-03-62110	HEALTH PROFESSIONS : CNA/MED AIDE : FICA MATCHING	237.00	2,951.00	(2,714.00)
TOTAL HEALTH PROFESSIONS : CAN/MED AIDE		18,260.00	59,449.00	(41,189.00)
10-10-13220-04-50020	HEALTH PROFESSIONS : CLINICAL MED ASST : SUPPLIES-INSTRUCT	8,000.00	10,000.00	(2,000.00)
10-10-13220-04-50030	HEALTH PROFESSIONS : CLINICAL MED ASST : COPIER USAGE	500.00	500.00	0.00
10-10-13220-04-51120	HEALTH PROFESSIONS : CLINICAL MED ASST : DUES/SUBSCRIPTIO	250.00	250.00	0.00
10-10-13220-04-52020	HEALTH PROFESSIONS : CLINICAL MED ASST : CONTRACT INSTRUC	1,200.00	1,200.00	0.00
10-10-13220-04-53020	HEALTH PROFESSIONS : CLINICAL MED ASST : LIABILITY INSURAN	351.00	500.00	(149.00)
10-10-13220-04-61140	HEALTH PROFESSIONS : CLINICAL MED ASST : ADJUNCT SALARIES	19,250.00	19,250.00	0.00
10-10-13220-04-61420	HEALTH PROFESSIONS : CLINICAL MED ASST : STIPENDS	0.00	500.00	(500.00)
10-10-13220-04-62110	HEALTH PROFESSIONS : CLINICAL MED ASST : FICA MATCHING	1,473.00	1,473.00	0.00
TOTAL HEALTH PROFESSIONS : CLINICAL MED ASST		31,024.00	33,673.00	(2,649.00)
10-10-13220-07-50010	HEALTH PROFESSIONS : CPR/FIRST AID : SUPPLIES	1,500.00	2,000.00	(500.00)
10-10-13220-07-50020	HEALTH PROFESSIONS : CPR/FIRST AID : SUPPLIES-INSTRUCTIONA	1,000.00	1,000.00	0.00
10-10-13220-07-61140	HEALTH PROFESSIONS : CPR/FIRST AID : ADJUNCT SALARIES	4,752.00	4,752.00	0.00
10-10-13220-07-61430	HEALTH PROFESSIONS : CPR/FIRST AID : PART TIME	1,391.00	1,391.00	0.00
10-10-13220-07-62110	HEALTH PROFESSIONS : CPR/FIRST AID : FICA MATCHING	470.00	470.00	0.00
TOTAL HEALTH PROFESSIONS : CPR/FIRST AID		9,113.00	9,613.00	(500.00)
10-10-13220-08-50020	HEALTH PROFESSIONS : DENTAL ASST : SUPPLIES-INSTRUCTIONAL	4,500.00	5,000.00	(500.00)
10-10-13220-08-51120	HEALTH PROFESSIONS : DENTAL ASST : DUES/SUBSCRIPTIONS/LIC	150.00	150.00	0.00
10-10-13220-08-52020	HEALTH PROFESSIONS : DENTAL ASST : CONTRACT INSTRUCTION	21,000.00	21,000.00	0.00
10-10-13220-08-52030	HEALTH PROFESSIONS : DENTAL ASST : INDEPENDENT CONTRACT	800.00	800.00	0.00
10-10-13220-08-53020	HEALTH PROFESSIONS : DENTAL ASST : LIABILITY INSURANCE	300.00	300.00	0.00
TOTAL HEALTH PROFESSIONS : DENTAL ASSISTING		26,750.00	27,250.00	(500.00)
10-10-13220-11-50020	HEALTH PROFESSIONS : PHARMACY TECH : SUPPLIES-INSTRUCTIO	100.00	100.00	0.00
10-10-13220-11-51120	HEALTH PROFESSIONS : PHARMACY TECH : DUES/SUBSCRIPTIONS	150.00	150.00	0.00
10-10-13220-11-52020	HEALTH PROFESSIONS : PHARMACY TECH : CONTRACT INSTRUCTI	12,000.00	12,000.00	0.00
TOTAL HEALTH PROFESSIONS : PHARMACY TECH		12,250.00	12,250.00	0.00
10-10-13230-01-50010	LAW ENFORCEMENT : ACADEMY : SUPPLIES	900.00	750.00	150.00
10-10-13230-01-50020	LAW ENFORCEMENT : ACADEMY : SUPPLIES-INSTRUCTIONAL	25,000.00	19,750.00	5,250.00
10-10-13230-01-50030	LAW ENFORCEMENT : ACADEMY : COPIER USAGE	1,500.00	1,000.00	500.00
10-10-13230-01-50040	LAW ENFORCEMENT : ACADEMY : PRINTING & PREPRINTED FORM	250.00	250.00	0.00
10-10-13230-01-50060	LAW ENFORCEMENT : ACADEMY : MAIL SERVICE/SHIPPING/POSTA	50.00	0.00	50.00
10-10-13230-01-50090	LAW ENFORCEMENT : ACADEMY : EQUIPMENT \$500-\$9999 NON-	13,000.00	10,000.00	3,000.00
10-10-13230-01-51010	LAW ENFORCEMENT : ACADEMY : ADVERTISING/PROMOTIONAL	1,300.00	1,300.00	0.00
10-10-13230-01-51020	LAW ENFORCEMENT : ACADEMY : AWARDS	300.00	300.00	0.00
10-10-13230-01-51040	LAW ENFORCEMENT : ACADEMY : LUNCHEONS & RECEPTIONS	850.00	850.00	0.00
10-10-13230-01-51120	LAW ENFORCEMENT : ACADEMY : DUES/SUBSCRIPTIONS/LICENSE	250.00	300.00	(50.00)
10-10-13230-01-51130	LAW ENFORCEMENT : ACADEMY : STAFF DEVELOPMENT	2,500.00	3,100.00	(600.00)
10-10-13230-01-53210	LAW ENFORCEMENT : ACADEMY : REPAIRS & MAINTENANCE	12,000.00	8,000.00	4,000.00
10-10-13230-01-53320	LAW ENFORCEMENT : ACADEMY : TECH SUPPLIES-INSTRUCTIONA	0.00	200.00	(200.00)
10-10-13230-01-53360	LAW ENFORCEMENT : ACADEMY : TECH LEASES	361.00	361.00	0.00
10-10-13230-01-54010	LAW ENFORCEMENT : ACADEMY : FUEL	2,500.00	2,000.00	500.00
10-10-13230-01-54110	LAW ENFORCEMENT : ACADEMY : TRAVEL-FACULTY & STAFF	3,000.00	3,000.00	0.00
10-10-13230-01-61110	LAW ENFORCEMENT : ACADEMY : FACULTY SALARIES	102,497.00	97,792.00	4,705.00
10-10-13230-01-61120	LAW ENFORCEMENT : ACADEMY : OVERLOAD SALARIES (FT FACU	6,108.00	6,113.00	(5.00)
10-10-13230-01-61140	LAW ENFORCEMENT : ACADEMY : ADJUNCT SALARIES	190,000.00	121,000.00	69,000.00
10-10-13230-01-61220	LAW ENFORCEMENT : ACADEMY : CLASSIFIED SALARIES	8,693.00	8,693.00	0.00
10-10-13230-01-61420	LAW ENFORCEMENT : ACADEMY : STIPENDS	420.00	5,420.00	(5,000.00)

**WEATHERFORD COLLEGE PROPOSED BUDGET
FISCAL YEAR 2026-27**

GL ACCOUNT	GL ACCOUNT DESCRIPTION	FY2026-27 PROPOSED BUDGET	FY2025-26 AMENDED BUDGET	+/-
10-10-13230-01-62110	LAW ENFORCEMENT : ACADEMY : FICA MATCHING	16,647.00	19,968.00	(3,321.00)
10-10-13230-01-62120	LAW ENFORCEMENT : ACADEMY : RETIREMENT MATCHING	4,587.00	4,393.00	194.00
10-10-13230-01-62210	LAW ENFORCEMENT : ACADEMY : GROUP INSURANCE	10,373.00	9,641.00	732.00
TOTAL LAW ENFORCEMENT : ACADEMY		403,086.00	324,181.00	78,905.00
10-10-13260-00-50020	INDUSTRIAL & AUTOMATION : SUPPLIES-INSTRUCTIONAL	5,000.00	5,000.00	0.00
10-10-13260-00-50030	INDUSTRIAL & AUTOMATION : COPIER USAGE	300.00	100.00	200.00
10-10-13260-00-50060	INDUSTRIAL & AUTOMATION : MAIL SERVICE/SHIPPING/POSTAGE	307.00	0.00	307.00
10-10-13260-00-52160	INDUSTRIAL & AUTOMATION : ASSESSMENT & TESTING FEES	5,000.00	5,000.00	0.00
10-10-13260-00-52170	INDUSTRIAL & AUTOMATION : ACCREDITATION FEES	5,000.00	5,000.00	0.00
10-10-13260-00-61140	INDUSTRIAL & AUTOMATION : ADJUNCT SALARIES	16,500.00	16,500.00	0.00
10-10-13260-00-61420	INDUSTRIAL & AUTOMATION : STIPENDS	0.00	500.00	(500.00)
10-10-13260-00-62110	INDUSTRIAL & AUTOMATION : FICA MATCHING	1,262.00	1,262.00	0.00
TOTAL INDUSTRIAL & AUTOMATION		33,369.00	33,362.00	7.00
10-10-13260-05-50020	INDUSTRIAL & AUTOMATION : C.A.D. : SUPPLIES-INSTRUCTIONAL	1,200.00	1,500.00	(300.00)
10-10-13260-05-50030	INDUSTRIAL & AUTOMATION : C.A.D. : COPIER USAGE	100.00	100.00	0.00
10-10-13260-05-53350	INDUSTRIAL & AUTOMATION : C.A.D. : TECH SOFTWARE LIC., SUB	4,000.00	8,000.00	(4,000.00)
10-10-13260-05-61140	INDUSTRIAL & AUTOMATION : C.A.D. : ADJUNCT SALARIES	14,880.00	17,875.00	(2,995.00)
10-10-13260-05-61430	INDUSTRIAL & AUTOMATION : C.A.D. : PART TIME	900.00	2,140.00	(1,240.00)
10-10-13260-05-62110	INDUSTRIAL & AUTOMATION : C.A.D. : FICA MATCHING	1,207.00	1,531.00	(324.00)
TOTAL INDUSTRIAL & AUTOMATION : C.A.D.		22,287.00	31,146.00	(8,859.00)
10-10-13260-09-50020	INDUSTRIAL & AUTOMATION : HVAC : SUPPLIES-INSTRUCTIONAL	4,800.00	4,800.00	0.00
10-10-13260-09-50030	INDUSTRIAL & AUTOMATION : HVAC : COPIER USAGE	200.00	200.00	0.00
10-10-13260-09-52160	INDUSTRIAL & AUTOMATION : HVAC : ASSESSMENT & TESTING FE	1,440.00	1,440.00	0.00
10-10-13260-09-61140	INDUSTRIAL & AUTOMATION : HVAC : ADJUNCT SALARIES	34,560.00	19,712.00	14,848.00
10-10-13260-09-61420	INDUSTRIAL & AUTOMATION : HVAC : STIPENDS	0.00	1,000.00	(1,000.00)
10-10-13260-09-61430	INDUSTRIAL & AUTOMATION : HVAC : PART TIME	9,600.00	9,095.00	505.00
10-10-13260-09-62110	INDUSTRIAL & AUTOMATION : HVAC : FICA MATCHING	3,378.00	2,204.00	1,174.00
TOTAL INDUSTRIAL & AUTOMATION : HVAC		53,978.00	38,451.00	15,527.00
10-10-13260-10-50010	INDUSTRIAL & AUTOMATION : MACHINING/CNC : SUPPLIES	100.00	0.00	100.00
10-10-13260-10-50020	INDUSTRIAL & AUTOMATION : MACHINING/CNC : SUPPLIES-INSTR	7,200.00	3,000.00	4,200.00
10-10-13260-10-50030	INDUSTRIAL & AUTOMATION : MACHINING/CNC : COPIER USAGE	200.00	100.00	100.00
10-10-13260-10-53210	INDUSTRIAL & AUTOMATION : MACHINING/CNC : REPAIRS & MA	2,000.00	3,000.00	(1,000.00)
10-10-13260-10-54110	INDUSTRIAL & AUTOMATION : MACHINING/CNC : TRAVEL-FACUL	3,600.00	6,000.00	(2,400.00)
10-10-13260-10-61140	INDUSTRIAL & AUTOMATION : MACHINING/CNC : ADJUNCT SALA	22,400.00	16,720.00	5,680.00
10-10-13260-10-61430	INDUSTRIAL & AUTOMATION : MACHINING/CNC : PART TIME	3,000.00	6,420.00	(3,420.00)
10-10-13260-10-62110	INDUSTRIAL & AUTOMATION : MACHINING/CNC : FICA MATCHING	1,943.00	1,770.00	173.00
TOTAL INDUSTRIAL & AUTOMATION : MACHINING/CNC		40,443.00	37,010.00	3,433.00
10-10-13260-13-50020	INDUSTRIAL & AUTOMATION : WELDING : SUPPLIES-INSTRUCTION	30,600.00	12,000.00	18,600.00
10-10-13260-13-50030	INDUSTRIAL & AUTOMATION : WELDING : COPIER USAGE	0.00	200.00	(200.00)
10-10-13260-13-50090	INDUSTRIAL & AUTOMATION : WELDING : EQUIPMENT \$500-\$999	6,000.00	6,000.00	0.00
10-10-13260-13-51130	INDUSTRIAL & AUTOMATION : WELDING : STAFF DEVELOPMENT	0.00	1,000.00	(1,000.00)
10-10-13260-13-53210	INDUSTRIAL & AUTOMATION : WELDING : REPAIRS & MAINTENAN	4,000.00	2,000.00	2,000.00
10-10-13260-13-61140	INDUSTRIAL & AUTOMATION : WELDING : ADJUNCT SALARIES	0.00	30,800.00	(30,800.00)
10-10-13260-13-61420	INDUSTRIAL & AUTOMATION : WELDING : STIPENDS	0.00	1,000.00	(1,000.00)
10-10-13260-13-62110	INDUSTRIAL & AUTOMATION : WELDING : FICA MATCHING	0.00	2,356.00	(2,356.00)
TOTAL INDUSTRIAL & AUTOMATION : WELDING		40,600.00	55,356.00	(14,756.00)
10-10-13260-14-50030	INDUSTRIAL & AUTOMATION : CONSTRUCTION : COPIER USAGE	100.00	0.00	100.00
10-10-13260-14-61140	INDUSTRIAL & AUTOMATION : CONSTRUCTION : ADJUNCT SALAR	40,000.00	0.00	40,000.00
10-10-13260-14-62110	INDUSTRIAL & AUTOMATION : CONSTRUCTION : FICA MATCHING	3,060.00	0.00	3,060.00
TOTAL INDUSTRIAL & AUTOMATION		43,160.00	0.00	43,160.00
10-10-13260-15-50020	INDUSTRIAL & AUTOMATION : UNMANNED ARCRFT : SUPPLIES-IN	0.00	1,200.00	(1,200.00)
10-10-13260-15-50030	INDUSTRIAL & AUTOMATION : UNMANNED ARCRFT : COPIER USA	1,200.00	0.00	1,200.00
10-10-13260-15-52020	INDUSTRIAL & AUTOMATION : UNMANNED ARCRFT : CONTRACT	43,200.00	42,000.00	1,200.00
TOTAL INDUSTRIAL & AUTOMATION : UNMANNED AIRCRAFT		44,400.00	43,200.00	1,200.00
10-10-13260-16-50020	INDUSTRIAL & AUTOMATION : IMAT : SUPPLIES-INSTRUCTIONAL	5,000.00	9,600.00	(4,600.00)
10-10-13260-16-50030	INDUSTRIAL & AUTOMATION : IMAT : COPIER USAGE	100.00	100.00	0.00
10-10-13260-16-50090	INDUSTRIAL & AUTOMATION : IMAT : EQUIPMENT \$500-\$9999 N	7,500.00	7,500.00	0.00
10-10-13260-16-53210	INDUSTRIAL & AUTOMATION : IMAT : REPAIRS & MAINTENANCE	1,000.00	1,000.00	0.00

**WEATHERFORD COLLEGE PROPOSED BUDGET
FISCAL YEAR 2026-27**

GL ACCOUNT	GL ACCOUNT DESCRIPTION	FY2026-27 PROPOSED BUDGET	FY2025-26 AMENDED BUDGET	+/-
10-10-13260-16-53390	INDUSTRIAL & AUTOMATION : IMAT : TECH EQUIP \$500-\$9999 N	4,500.00	0.00	4,500.00
10-10-13260-16-61140	INDUSTRIAL & AUTOMATION : IMAT : ADJUNCT SALARIES	0.00	56,320.00	(56,320.00)
10-10-13260-16-62110	INDUSTRIAL & AUTOMATION : IMAT : FICA MATCHING	0.00	4,308.00	(4,308.00)
TOTAL INDUSTRIAL & AUTOMATION : IMAT		18,100.00	78,828.00	(60,728.00)
10-10-13260-17-50020	INDUSTRIAL & AUTOMATION : LOGISTICS : SUPPLIES-INSTRUCTIO	3,000.00	6,000.00	(3,000.00)
10-10-13260-17-50030	INDUSTRIAL & AUTOMATION : LOGISTICS : COPIER USAGE	100.00	100.00	0.00
10-10-13260-17-52020	INDUSTRIAL & AUTOMATION : LOGISTICS : CONTRACT INSTRUCTI	19,500.00	19,500.00	0.00
10-10-13260-17-52160	INDUSTRIAL & AUTOMATION : LOGISTICS : ASSESSMENT & TESTIN	4,000.00	4,000.00	0.00
10-10-13260-17-52170	INDUSTRIAL & AUTOMATION : LOGISTICS : ACCREDITATION FEES	2,600.00	2,600.00	0.00
10-10-13260-17-54120	INDUSTRIAL & AUTOMATION : LOGISTICS : TRAVEL-INSTRUCTION	2,000.00	2,000.00	0.00
TOTAL INDUSTRIAL & AUTOMATION : LOGISTICS		31,200.00	34,200.00	(3,000.00)
10-10-13260-18-50020	INDUSTRIAL & AUTOMATION : PRODUCTION TECH : SUPPLIES-INS	3,000.00	3,000.00	0.00
10-10-13260-18-50030	INDUSTRIAL & AUTOMATION : PRODUCTION TECH : COPIER USAG	100.00	100.00	0.00
10-10-13260-18-52160	INDUSTRIAL & AUTOMATION : PRODUCTION TECH : ASSESSMENT	7,500.00	7,500.00	0.00
10-10-13260-18-52170	INDUSTRIAL & AUTOMATION : PRODUCTION TECH : ACCREDITATI	17,500.00	17,500.00	0.00
10-10-13260-18-54120	INDUSTRIAL & AUTOMATION : PRODUCTION TECH : TRAVEL-INST	3,000.00	3,000.00	0.00
10-10-13260-18-61140	INDUSTRIAL & AUTOMATION : PRODUCTION TECH : ADJUNCT SAL	27,500.00	27,500.00	0.00
10-10-13260-18-61430	INDUSTRIAL & AUTOMATION : PRODUCTION TECH : PART TIME	5,350.00	5,350.00	0.00
10-10-13260-18-62110	INDUSTRIAL & AUTOMATION : PRODUCTION TECH : FICA MATCHI	2,104.00	2,104.00	0.00
TOTAL INDUSTRIAL & AUTOMATION : PRODUCTION TECH		66,054.00	66,054.00	0.00
10-10-13270-00-50030	COMMUNITY EDUCATION : COPIER USAGE	250.00	0.00	250.00
10-10-13270-00-52020	COMMUNITY EDUCATION : CONTRACT INSTRUCTION	15,000.00	0.00	15,000.00
TOTAL COMMUNITY EDUCATION		15,250.00	0.00	15,250.00
10-10-14110-00-50010	EDUCATION : SUPPLIES	200.00	200.00	0.00
10-10-14110-00-50020	EDUCATION : SUPPLIES-INSTRUCTIONAL	200.00	300.00	(100.00)
10-10-14110-00-50030	EDUCATION : COPIER USAGE	3,000.00	3,000.00	0.00
10-10-14110-00-50040	EDUCATION : PRINTING & PREPRINTED FORMS	250.00	250.00	0.00
10-10-14110-00-50060	EDUCATION : MAIL SERVICE/SHIPPING/POSTAGE	100.00	100.00	0.00
10-10-14110-00-51010	EDUCATION : ADVERTISING/PROMOTIONAL	750.00	3,500.00	(2,750.00)
10-10-14110-00-51040	EDUCATION : LUNCHEONS & RECEPTIONS	200.00	200.00	0.00
10-10-14110-00-53310	EDUCATION : TECH SUPPLIES	200.00	200.00	0.00
10-10-14110-00-53320	EDUCATION : TECH SUPPLIES-INSTRUCTIONAL	0.00	37,800.00	(37,800.00)
10-10-14110-00-53350	EDUCATION : TECH SOFTWARE LIC., SUB. & MAI	2,500.00	2,500.00	0.00
10-10-14110-00-54050	EDUCATION : VEHICLE MILEAGE ALLOCATION	100.00	100.00	0.00
10-10-14110-00-54110	EDUCATION : TRAVEL-FACULTY & STAFF	2,500.00	2,500.00	0.00
10-10-14110-00-61110	EDUCATION : FACULTY SALARIES	133,788.00	165,130.00	(31,342.00)
10-10-14110-00-61120	EDUCATION : OVERLOAD SALARIES (FT FACULTY ONLY)	18,060.00	22,862.00	(4,802.00)
10-10-14110-00-61140	EDUCATION : ADJUNCT SALARIES	15,270.00	51,440.00	(36,170.00)
10-10-14110-00-61420	EDUCATION : STIPENDS	0.00	6,500.00	(6,500.00)
10-10-14110-00-62110	EDUCATION : FICA MATCHING	4,490.00	8,078.00	(3,588.00)
10-10-14110-00-62120	EDUCATION : RETIREMENT MATCHING	5,191.00	6,668.00	(1,477.00)
10-10-14110-00-62210	EDUCATION : GROUP INSURANCE	9,112.00	13,808.00	(4,696.00)
TOTAL EDUCATION		195,911.00	325,136.00	(129,225.00)
10-10-14120-00-50010	CHILD DEVELOPMENT : SUPPLIES	0.00	200.00	(200.00)
10-10-14120-00-50020	CHILD DEVELOPMENT : SUPPLIES-INSTRUCTIONAL	0.00	200.00	(200.00)
10-10-14120-00-50030	CHILD DEVELOPMENT : COPIER USAGE	0.00	200.00	(200.00)
10-10-14120-00-50040	CHILD DEVELOPMENT : PRINTING & PREPRINTED FORMS	0.00	100.00	(100.00)
10-10-14120-00-51010	CHILD DEVELOPMENT : ADVERTISING/PROMOTIONAL	0.00	500.00	(500.00)
10-10-14120-00-61110	CHILD DEVELOPMENT : FACULTY SALARIES	0.00	79,691.00	(79,691.00)
10-10-14120-00-61140	CHILD DEVELOPMENT : ADJUNCT SALARIES	0.00	15,279.00	(15,279.00)
10-10-14120-00-61420	CHILD DEVELOPMENT : STIPENDS	0.00	1,000.00	(1,000.00)
10-10-14120-00-62110	CHILD DEVELOPMENT : FICA MATCHING	0.00	2,324.00	(2,324.00)
10-10-14120-00-62120	CHILD DEVELOPMENT : RETIREMENT MATCHING	0.00	3,092.00	(3,092.00)
10-10-14120-00-62210	CHILD DEVELOPMENT : GROUP INSURANCE	0.00	4,436.00	(4,436.00)
TOTAL CHILD DEVELOPMENT		0.00	107,022.00	(107,022.00)
10-10-14130-00-50010	FOUNDATIONAL EDUCATION : SUPPLIES	250.00	250.00	0.00
10-10-14130-00-50020	FOUNDATIONAL EDUCATION : SUPPLIES-INSTRUCTIONAL	250.00	250.00	0.00
10-10-14130-00-50030	FOUNDATIONAL EDUCATION : COPIER USAGE	1,200.00	1,200.00	0.00

**WEATHERFORD COLLEGE PROPOSED BUDGET
FISCAL YEAR 2026-27**

GL ACCOUNT	GL ACCOUNT DESCRIPTION	FY2026-27 PROPOSED BUDGET	FY2025-26 AMENDED BUDGET	+/-
10-10-14130-00-50040	FOUNDATIONAL EDUCATION : PRINTING & PREPRINTED	250.00	0.00	250.00
10-10-14130-00-50060	FOUNDATIONAL EDUCATION : MAIL SERVICE/SHIPPING	100.00	0.00	100.00
10-10-14130-00-51010	FOUNDATIONAL EDUCATION : ADVERTISING/PROMOTIONAL	1,000.00	0.00	1,000.00
10-10-14130-00-51040	FOUNDATIONAL EDUCATION : LUNCHEONS & RECEPTIONS	1,500.00	0.00	1,500.00
10-10-14130-00-53350	FOUNDATIONAL EDUCATION : TECH SOFTWARE LIC., SUB. & MAI	5,750.00	3,000.00	2,750.00
10-10-14130-00-54010	FOUNDATIONAL EDUCATION : FUEL	250.00	0.00	250.00
10-10-14130-00-54050	FOUNDATIONAL EDUCATION : VEHICLE MILEAGE ALLOCATION	0.00	200.00	(200.00)
10-10-14130-00-54110	FOUNDATIONAL EDUCATION : TRAVEL-FACULTY & STAFF	3,500.00	2,000.00	1,500.00
10-10-14130-00-61110	FOUNDATIONAL EDUCATION : FACULTY SALARIES	177,130.00	0.00	177,130.00
10-10-14130-00-61120	FOUNDATIONAL EDUCATION : OVERLOAD SALARIES (FT FACULTY	15,581.00	5,716.00	9,865.00
10-10-14130-00-61140	FOUNDATIONAL EDUCATION : ADJUNCT SALARIES	76,350.00	37,152.00	39,198.00
10-10-14130-00-61420	FOUNDATIONAL EDUCATION : STIPENDS	10,000.00	500.00	9,500.00
10-10-14130-00-61430	FOUNDATIONAL EDUCATION : PART TIME	14,000.00	10,358.00	3,642.00
10-10-14130-00-62110	FOUNDATIONAL EDUCATION : FICA MATCHING	13,503.00	4,072.00	9,431.00
10-10-14130-00-62120	FOUNDATIONAL EDUCATION : RETIREMENT MATCHING	7,163.00	0.00	7,163.00
10-10-14130-00-62210	FOUNDATIONAL EDUCATION : GROUP INSURANCE	14,898.00	0.00	14,898.00
TOTAL FOUNDATIONAL EDUCATION		342,675.00	64,698.00	277,977.00
10-10-14210-00-50010	EARLY CHILDHOOD EDUCATION BAAS : SUPPLIES	500.00	500.00	0.00
10-10-14210-00-50020	EARLY CHILDHOOD EDUCATION BAAS : SUPPLIES-INSTRUCTIONAL	3,500.00	1,500.00	2,000.00
10-10-14210-00-50030	EARLY CHILDHOOD EDUCATION BAAS : COPIER USAGE	1,500.00	1,000.00	500.00
10-10-14210-00-50040	EARLY CHILDHOOD EDUCATION BAAS : PRINTING & PREPRINTED	500.00	1,000.00	(500.00)
10-10-14210-00-50060	EARLY CHILDHOOD EDUCATION BAAS : MAIL SERVICE/SHIPPING/P	0.00	50.00	(50.00)
10-10-14210-00-51010	EARLY CHILDHOOD EDUCATION BAAS : ADVERTISING/PROMOTIO	1,500.00	1,500.00	0.00
10-10-14210-00-51030	EARLY CHILDHOOD EDUCATION BAAS : COMMUNITY RELATIONS	400.00	0.00	400.00
10-10-14210-00-51040	EARLY CHILDHOOD EDUCATION BAAS : LUNCHEONS & RECEPTION	1,000.00	1,000.00	0.00
10-10-14210-00-52170	EARLY CHILDHOOD EDUCATION BAAS : ACCREDITATION FEES	10,000.00	11,000.00	(1,000.00)
10-10-14210-00-53360	EARLY CHILDHOOD EDUCATION BAAS : TECH LEASES	500.00	0.00	500.00
10-10-14210-00-53390	EARLY CHILDHOOD EDUCATION BAAS : TECH EQUIP \$500-\$9999 N	0.00	1,400.00	(1,400.00)
10-10-14210-00-54010	EARLY CHILDHOOD EDUCATION BAAS : FUEL	0.00	1,000.00	(1,000.00)
10-10-14210-00-54050	EARLY CHILDHOOD EDUCATION BAAS : VEHICLE MILEAGE ALLOCA	0.00	1,000.00	(1,000.00)
10-10-14210-00-54110	EARLY CHILDHOOD EDUCATION BAAS : TRAVEL-FACULTY & STAFF	2,000.00	1,750.00	250.00
10-10-14210-00-61110	EARLY CHILDHOOD EDUCATION BAAS : FACULTY SALARIES	54,097.00	108,193.00	(54,096.00)
10-10-14210-00-61120	EARLY CHILDHOOD EDUCATION BAAS : OVERLOAD SALARIES (FT F	15,270.00	6,113.00	9,157.00
10-10-14210-00-61140	EARLY CHILDHOOD EDUCATION BAAS : ADJUNCT SALARIES	235,158.00	42,867.00	192,291.00
10-10-14210-00-61420	EARLY CHILDHOOD EDUCATION BAAS : STIPENDS	0.00	4,500.00	(4,500.00)
10-10-14210-00-62110	EARLY CHILDHOOD EDUCATION BAAS : FICA MATCHING	19,942.00	5,316.00	14,626.00
10-10-14210-00-62120	EARLY CHILDHOOD EDUCATION BAAS : RETIREMENT MATCHING	2,099.00	4,198.00	(2,099.00)
10-10-14210-00-62210	EARLY CHILDHOOD EDUCATION BAAS : GROUP INSURANCE	4,386.00	8,203.00	(3,817.00)
TOTAL EARLY CHILDHOOD EDUCATION BAAS		352,352.00	202,090.00	150,262.00
10-10-32140-00-50010	PUBLIC SERVICE : SUPPLIES	0.00	200.00	(200.00)
10-10-32140-00-50060	PUBLIC SERVICE : MAIL SERVICE/SHIPPING/POSTAGE	0.00	75.00	(75.00)
10-10-32140-00-51010	PUBLIC SERVICE : ADVERTISING/PROMOTIONAL	0.00	800.00	(800.00)
10-10-32140-00-51020	PUBLIC SERVICE : AWARDS	0.00	2,000.00	(2,000.00)
10-10-32140-00-51040	PUBLIC SERVICE : LUNCHEONS & RECEPTIONS	0.00	4,000.00	(4,000.00)
10-10-32140-00-52030	PUBLIC SERVICE : INDEPENDENT CONTRACTOR	0.00	500.00	(500.00)
TOTAL PUBLIC SERVICE		0.00	7,575.00	(7,575.00)
10-10-42110-00-50010	CAMPUS MANAGEMENT ADMIN : SUPPLIES	2,000.00	2,000.00	0.00
10-10-42110-00-50030	CAMPUS MANAGEMENT ADMIN : COPIER USAGE	100.00	100.00	0.00
10-10-42110-00-53210	CAMPUS MANAGEMENT ADMIN : REPAIRS & MAINTENANCE	5,000.00	5,000.00	0.00
10-10-42110-00-53310	CAMPUS MANAGEMENT ADMIN : TECH SUPPLIES	14,000.00	14,000.00	0.00
10-10-42110-00-53330	CAMPUS MANAGEMENT ADMIN : TECH COMMUNICATIONS	25,000.00	20,000.00	5,000.00
10-10-42110-00-53340	CAMPUS MANAGEMENT ADMIN : TECH CONTRACT SERVICES	20,000.00	0.00	20,000.00
10-10-42110-00-53350	CAMPUS MANAGEMENT ADMIN : TECH SOFTWARE LIC., SUB. & M	223,900.00	165,700.00	58,200.00
10-10-42110-00-53370	CAMPUS MANAGEMENT ADMIN : TECH EQUIP SERV AGREEMENT	58,000.00	58,000.00	0.00
10-10-42110-00-53390	CAMPUS MANAGEMENT ADMIN : TECH EQUIP \$500-\$9999 NON-C	368,500.00	467,500.00	(99,000.00)
10-10-42110-00-61220	CAMPUS MANAGEMENT ADMIN : CLASSIFIED SALARIES	87,058.00	65,082.00	21,976.00
10-10-42110-00-61420	CAMPUS MANAGEMENT ADMIN : STIPENDS	0.00	1,000.00	(1,000.00)
10-10-42110-00-62110	CAMPUS MANAGEMENT ADMIN : FICA MATCHING	1,262.00	944.00	318.00

**WEATHERFORD COLLEGE PROPOSED BUDGET
FISCAL YEAR 2026-27**

GL ACCOUNT	GL ACCOUNT DESCRIPTION	FY2026-27 PROPOSED BUDGET	FY2025-26 AMENDED BUDGET	+/-
10-10-42110-00-62120	CAMPUS MANAGEMENT ADMIN : RETIREMENT MATCHING	3,591.00	2,685.00	906.00
10-10-42110-00-62210	CAMPUS MANAGEMENT ADMIN : GROUP INSURANCE	12,490.00	6,376.00	6,114.00
TOTAL CAMPUS MANAGEMENT ADMIN		820,901.00	808,387.00	12,514.00
10-10-42210-00-50010	LEARNING RESOURCE CENTER : SUPPLIES	19,985.00	2,200.00	17,785.00
10-10-42210-00-50030	LEARNING RESOURCE CENTER : COPIER USAGE	900.00	900.00	0.00
10-10-42210-00-50060	LEARNING RESOURCE CENTER : MAIL SERVICE/SHIPPING/POSTAG	1,200.00	800.00	400.00
10-10-42210-00-50090	LEARNING RESOURCE CENTER : EQUIPMENT \$500-\$9999 NON-CA	12,000.00	2,700.00	9,300.00
10-10-42210-00-51010	LEARNING RESOURCE CENTER : ADVERTISING/PROMOTIONAL	0.00	200.00	(200.00)
10-10-42210-00-51040	LEARNING RESOURCE CENTER : LUNCHEONS & RECEPTIONS	1,070.00	1,000.00	70.00
10-10-42210-00-51120	LEARNING RESOURCE CENTER : DUES/SUBSCRIPTIONS/LICENSES	18,700.00	18,700.00	0.00
10-10-42210-00-52030	LEARNING RESOURCE CENTER : INDEPENDENT CONTRACTOR	12,500.00	0.00	12,500.00
10-10-42210-00-53210	LEARNING RESOURCE CENTER : REPAIRS & MAINTENANCE	0.00	500.00	(500.00)
10-10-42210-00-53350	LEARNING RESOURCE CENTER : TECH SOFTWARE LIC., SUB. & MAI	208,000.00	210,000.00	(2,000.00)
10-10-42210-00-53380	LEARNING RESOURCE CENTER : TECH EQUIPMENT REPAIR	0.00	600.00	(600.00)
10-10-42210-00-53390	LEARNING RESOURCE CENTER : TECH EQUIP \$500-\$9999 NON-CAI	0.00	955.00	(955.00)
10-10-42210-00-54110	LEARNING RESOURCE CENTER : TRAVEL-FACULTY & STAFF	800.00	800.00	0.00
10-10-42210-00-61210	LEARNING RESOURCE CENTER : ADMIN/PROFESSIONAL SALARIES	155,368.00	161,923.00	(6,555.00)
10-10-42210-00-61220	LEARNING RESOURCE CENTER : CLASSIFIED SALARIES	77,300.00	77,300.00	0.00
10-10-42210-00-61420	LEARNING RESOURCE CENTER : STIPENDS	0.00	5,000.00	(5,000.00)
10-10-42210-00-61430	LEARNING RESOURCE CENTER : PART TIME	25,000.00	12,129.00	12,871.00
10-10-42210-00-62110	LEARNING RESOURCE CENTER : FICA MATCHING	5,286.00	4,402.00	884.00
10-10-42210-00-62120	LEARNING RESOURCE CENTER : RETIREMENT MATCHING	9,332.00	9,602.00	(270.00)
10-10-42210-00-62210	LEARNING RESOURCE CENTER : GROUP INSURANCE	25,564.00	20,431.00	5,133.00
10-10-42210-00-91020	LEARNING RESOURCE CENTER : BOOKS & AV-GENERAL	3,000.00	3,000.00	0.00
10-10-42210-00-91030	LEARNING RESOURCE CENTER : BOOKS & AV-FACULTY	3,000.00	3,000.00	0.00
TOTAL LEARNING RESOURCE CENTER		579,005.00	536,142.00	42,863.00
10-10-42220-00-50010	ACADEMIC SUPPORT CENTER : SUPPLIES	6,000.00	1,500.00	4,500.00
10-10-42220-00-50030	ACADEMIC SUPPORT CENTER : COPIER USAGE	1,300.00	1,250.00	50.00
10-10-42220-00-50040	ACADEMIC SUPPORT CENTER : PRINTING & PREPRINTED FORMS	200.00	200.00	0.00
10-10-42220-00-50090	ACADEMIC SUPPORT CENTER : EQUIPMENT \$500-\$9999 NON-CAF	15,518.00	2,800.00	12,718.00
10-10-42220-00-51010	ACADEMIC SUPPORT CENTER : ADVERTISING/PROMOTIONAL	2,000.00	1,500.00	500.00
10-10-42220-00-51040	ACADEMIC SUPPORT CENTER : LUNCHEONS & RECEPTIONS	1,500.00	1,000.00	500.00
10-10-42220-00-51120	ACADEMIC SUPPORT CENTER : DUES/SUBSCRIPTIONS/LICENSES	700.00	1,000.00	(300.00)
10-10-42220-00-53350	ACADEMIC SUPPORT CENTER : TECH SOFTWARE LIC., SUB. & MAI	22,750.00	29,800.00	(7,050.00)
10-10-42220-00-54050	ACADEMIC SUPPORT CENTER : VEHICLE MILEAGE ALLOCATION	200.00	300.00	(100.00)
10-10-42220-00-54110	ACADEMIC SUPPORT CENTER : TRAVEL-FACULTY & STAFF	1,500.00	1,500.00	0.00
10-10-42220-00-61220	ACADEMIC SUPPORT CENTER : CLASSIFIED SALARIES	55,058.00	55,058.00	0.00
10-10-42220-00-61420	ACADEMIC SUPPORT CENTER : STIPENDS	0.00	8,500.00	(8,500.00)
10-10-42220-00-61430	ACADEMIC SUPPORT CENTER : PART TIME	215,000.00	202,498.00	12,502.00
10-10-42220-00-62110	ACADEMIC SUPPORT CENTER : FICA MATCHING	17,246.00	16,289.00	957.00
10-10-42220-00-62120	ACADEMIC SUPPORT CENTER : RETIREMENT MATCHING	2,271.00	2,271.00	0.00
10-10-42220-00-62210	ACADEMIC SUPPORT CENTER : GROUP INSURANCE	4,480.00	4,190.00	290.00
TOTAL ACADEMIC SUPPORT CENTER		345,723.00	329,656.00	16,067.00
10-10-42230-00-50010	TESTING : SUPPLIES	1,000.00	1,500.00	(500.00)
10-10-42230-00-50030	TESTING : COPIER USAGE	1,500.00	1,500.00	0.00
10-10-42230-00-50040	TESTING : PRINTING & PREPRINTED FORMS	95.00	95.00	0.00
10-10-42230-00-50060	TESTING : MAIL SERVICE/SHIPPING/POSTAGE	40.00	40.00	0.00
10-10-42230-00-51040	TESTING : LUNCHEONS & RECEPTIONS	100.00	300.00	(200.00)
10-10-42230-00-51120	TESTING : DUES/SUBSCRIPTIONS/LICENSES	125.00	250.00	(125.00)
10-10-42230-00-52160	TESTING : ASSESSMENT & TESTING FEES	80,700.00	97,500.00	(16,800.00)
10-10-42230-00-53350	TESTING : TECH SOFTWARE LIC., SUB. & MAI	2,565.00	2,100.00	465.00
10-10-42230-00-53390	TESTING : TECH EQUIP \$500-\$9999 NON-CAP	31,336.00	3,400.00	27,936.00
10-10-42230-00-54110	TESTING : TRAVEL-FACULTY & STAFF	1,800.00	1,800.00	0.00
10-10-42230-00-61210	TESTING : ADMIN/PROFESSIONAL SALARIES	69,550.00	69,550.00	0.00
10-10-42230-00-61220	TESTING : CLASSIFIED SALARIES	126,712.00	126,582.00	130.00
10-10-42230-00-61420	TESTING : STIPENDS	0.00	4,000.00	(4,000.00)
10-10-42230-00-62110	TESTING : FICA MATCHING	2,846.00	2,844.00	2.00
10-10-42230-00-62120	TESTING : RETIREMENT MATCHING	8,096.00	8,090.00	6.00

**WEATHERFORD COLLEGE PROPOSED BUDGET
FISCAL YEAR 2026-27**

GL ACCOUNT	GL ACCOUNT DESCRIPTION	FY2026-27 PROPOSED BUDGET	FY2025-26 AMENDED BUDGET	+/-
10-10-42230-00-62210	TESTING : GROUP INSURANCE	17,681.00	20,000.00	(2,319.00)
TOTAL TESTING		344,146.00	339,551.00	4,595.00
10-10-42240-00-50010	FINE ARTS PRODUCTION : SUPPLIES	11,000.00	11,000.00	0.00
10-10-42240-00-50030	FINE ARTS PRODUCTION : COPIER USAGE	1,000.00	100.00	900.00
10-10-42240-00-50090	FINE ARTS PRODUCTION : EQUIPMENT \$500-\$9999 NON-CAP	22,500.00	22,500.00	0.00
10-10-42240-00-51010	FINE ARTS PRODUCTION : ADVERTISING/PROMOTIONAL	1,500.00	1,500.00	0.00
10-10-42240-00-51120	FINE ARTS PRODUCTION : DUES/SUBSCRIPTIONS/LICENSES	10,000.00	5,000.00	5,000.00
10-10-42240-00-52030	FINE ARTS PRODUCTION : INDEPENDENT CONTRACTOR	7,100.00	5,000.00	2,100.00
10-10-42240-00-52140	FINE ARTS PRODUCTION : LEASES-EQUIPMENT/VEHICLES/SPACE	2,000.00	200.00	1,800.00
10-10-42240-00-53210	FINE ARTS PRODUCTION : REPAIRS & MAINTENANCE	4,000.00	4,000.00	0.00
10-10-42240-00-53310	FINE ARTS PRODUCTION : TECH SUPPLIES	1,000.00	1,000.00	0.00
10-10-42240-00-53360	FINE ARTS PRODUCTION : TECH LEASES	675.00	675.00	0.00
10-10-42240-00-53390	FINE ARTS PRODUCTION : TECH EQUIP \$500-\$9999 NON-CAP	500.00	500.00	0.00
10-10-42240-00-54010	FINE ARTS PRODUCTION : FUEL	300.00	300.00	0.00
10-10-42240-00-54050	FINE ARTS PRODUCTION : VEHICLE MILEAGE ALLOCATION	200.00	200.00	0.00
10-10-42240-00-61430	FINE ARTS PRODUCTION : PART TIME	52,125.00	52,125.00	0.00
10-10-42240-00-62110	FINE ARTS PRODUCTION : FICA MATCHING	3,988.00	2,046.00	1,942.00
TOTAL FINE ARTS PRODUCTION		117,888.00	106,146.00	11,742.00
10-10-71110-00-52030	GENERAL SERVICES : INDEPENDENT CONTRACTOR	3,347,500.00	3,250,000.00	97,500.00
10-10-71110-00-53210	GENERAL SERVICES : REPAIRS & MAINTENANCE	750,000.00	100,000.00	650,000.00
TOTAL GENERAL SERVICES		4,097,500.00	3,350,000.00	747,500.00
10-10-71210-00-53110	UTILITIES : ELECTRIC	750,000.00	1,000,000.00	(250,000.00)
10-10-71210-00-53120	UTILITIES : GAS	200,000.00	200,000.00	0.00
10-10-71210-00-53140	UTILITIES : WATER	250,000.00	250,000.00	0.00
TOTAL UTILITIES		1,200,000.00	1,450,000.00	(250,000.00)
10-10-71310-00-50010	MAJOR REPAIRS & REHAB : SUPPLIES	0.00	250,000.00	(250,000.00)
10-10-71310-00-52030	MAJOR REPAIRS & REHAB : INDEPENDENT CONTRACTOR	3,250,000.00	3,250,000.00	0.00
10-10-71310-00-53210	MAJOR REPAIRS & REHAB : REPAIRS & MAINTENANCE	250,000.00	250,000.00	0.00
TOTAL		3,500,000.00	3,750,000.00	(250,000.00)
10-10-72110-00-50010	FLEET VEHICLES : SUPPLIES	500.00	500.00	0.00
10-10-72110-00-51010	FLEET VEHICLES : ADVERTISING/PROMOTIONAL	1,000.00	1,000.00	0.00
10-10-72110-00-53010	FLEET VEHICLES : INSURANCE	160,000.00	127,000.00	33,000.00
10-10-72110-00-53210	FLEET VEHICLES : REPAIRS & MAINTENANCE	60,000.00	50,000.00	10,000.00
10-10-72110-00-54030	FLEET VEHICLES : TIRES & TIRE REPAIRS	13,600.00	5,000.00	8,600.00
10-10-72110-00-54110	FLEET VEHICLES : TRAVEL-FACULTY & STAFF	1,000.00	1,000.00	0.00
10-10-72110-00-91010	FLEET VEHICLES : EQUIPMENT \$10000 & ABOVE CAP	250,000.00	0.00	250,000.00
TOTAL FLEET VEHICLES		486,100.00	184,500.00	301,600.00
10-10-81110-00-57020	SCHOLARSHIPS : TUITION & FEE CHARGES	3,243,037.00	3,020,693.00	222,344.00
TOTAL SCHOLARSHIPS		3,243,037.00	3,020,693.00	222,344.00
10-20-11110-00-50030	BEHAVIORAL SCIENCE : COPIER USAGE	50.00	50.00	0.00
10-20-11110-00-61140	BEHAVIORAL SCIENCE : ADJUNCT SALARIES	24,432.00	24,502.00	(70.00)
10-20-11110-00-61420	BEHAVIORAL SCIENCE : STIPENDS	0.00	1,000.00	(1,000.00)
10-20-11110-00-62110	BEHAVIORAL SCIENCE : FICA MATCHING	1,869.00	1,874.00	(5.00)
TOTAL BEHAVIORAL SCIENCE		26,351.00	27,426.00	(1,075.00)
10-20-11210-00-50020	ARTS : SUPPLIES-INSTRUCTIONAL	400.00	400.00	0.00
10-20-11210-00-50030	ARTS : COPIER USAGE	50.00	50.00	0.00
10-20-11210-00-61140	ARTS : ADJUNCT SALARIES	12,216.00	12,223.00	(7.00)
10-20-11210-00-61420	ARTS : STIPENDS	0.00	500.00	(500.00)
10-20-11210-00-62110	ARTS : FICA MATCHING	935.00	935.00	0.00
TOTAL ARTS		13,601.00	14,108.00	(507.00)
10-20-11230-00-50030	MUSIC : COPIER USAGE	50.00	25.00	25.00
10-20-11230-00-61140	MUSIC : ADJUNCT SALARIES	12,216.00	12,223.00	(7.00)
10-20-11230-00-61420	MUSIC : STIPENDS	0.00	1,000.00	(1,000.00)
10-20-11230-00-62110	MUSIC : FICA MATCHING	935.00	850.00	85.00
TOTAL MUSIC		13,201.00	14,098.00	(897.00)
10-20-11310-00-50030	HUMANITIES : COPIER USAGE	500.00	300.00	200.00
10-20-11310-00-54110	HUMANITIES : TRAVEL-FACULTY & STAFF	600.00	400.00	200.00
10-20-11310-00-54120	HUMANITIES : TRAVEL-INSTRUCTIONAL	300.00	200.00	100.00

**WEATHERFORD COLLEGE PROPOSED BUDGET
FISCAL YEAR 2026-27**

GL ACCOUNT	GL ACCOUNT DESCRIPTION	FY2026-27 PROPOSED BUDGET	FY2025-26 AMENDED BUDGET	+/-
10-20-11310-00-61110	HUMANITIES : FACULTY SALARIES	74,522.00	74,522.00	0.00
10-20-11310-00-61420	HUMANITIES : STIPENDS	0.00	2,000.00	(2,000.00)
10-20-11310-00-62110	HUMANITIES : FICA MATCHING	1,081.00	1,081.00	0.00
10-20-11310-00-62120	HUMANITIES : RETIREMENT MATCHING	3,074.00	3,074.00	0.00
10-20-11310-00-62210	HUMANITIES : GROUP INSURANCE	8,435.00	7,866.00	569.00
TOTAL HUMANITIS		88,512.00	89,443.00	(931.00)
10-20-11410-00-50020	MATHEMATICS : SUPPLIES-INSTRUCTIONAL	200.00	200.00	0.00
10-20-11410-00-50030	MATHEMATICS : COPIER USAGE	500.00	500.00	0.00
10-20-11410-00-54110	MATHEMATICS : TRAVEL-FACULTY & STAFF	300.00	200.00	100.00
10-20-11410-00-61110	MATHEMATICS : FACULTY SALARIES	78,861.00	78,861.00	0.00
10-20-11410-00-61120	MATHEMATICS : OVERLOAD SALARIES (FT FACULTY ONLY)	6,108.00	6,113.00	(5.00)
10-20-11410-00-61140	MATHEMATICS : ADJUNCT SALARIES	6,108.00	6,113.00	(5.00)
10-20-11410-00-61420	MATHEMATICS : STIPENDS	0.00	1,500.00	(1,500.00)
10-20-11410-00-62110	MATHEMATICS : FICA MATCHING	2,079.00	2,079.00	0.00
10-20-11410-00-62120	MATHEMATICS : RETIREMENT MATCHING	3,253.00	3,253.00	0.00
10-20-11410-00-62210	MATHEMATICS : GROUP INSURANCE	6,226.00	5,824.00	402.00
TOTAL MATHEMATICS		103,635.00	104,643.00	(1,008.00)
10-20-11530-00-50030	BUSINESS : COPIER USAGE	25.00	0.00	25.00
TOTAL BUSINESS		25.00	0.00	25.00
10-20-11540-00-50030	COMMUNICATIONS : COPIER USAGE	25.00	20.00	5.00
10-20-11540-00-54120	COMMUNICATIONS : TRAVEL-INSTRUCTIONAL	2,000.00	0.00	2,000.00
10-20-11540-00-61140	COMMUNICATIONS : ADJUNCT SALARIES	6,108.00	6,113.00	(5.00)
10-20-11540-00-61420	COMMUNICATIONS : STIPENDS	0.00	1,000.00	(1,000.00)
10-20-11540-00-62110	COMMUNICATIONS : FICA MATCHING	468.00	468.00	0.00
TOTAL COMMUNICATIONS		8,601.00	7,601.00	1,000.00
10-20-11610-00-50020	CHEMISTRY : SUPPLIES-INSTRUCTIONAL	500.00	0.00	500.00
10-20-11610-00-50030	CHEMISTRY : COPIER USAGE	25.00	0.00	25.00
10-20-11610-00-61140	CHEMISTRY : ADJUNCT SALARIES	10,180.00	0.00	10,180.00
10-20-11610-00-62110	CHEMISTRY : FICA MATCHING	779.00	0.00	779.00
TOTAL CHEMISTRY		11,484.00	0.00	11,484.00
10-20-11630-00-50020	PHYSICS : SUPPLIES-INSTRUCTIONAL	500.00	500.00	0.00
10-20-11630-00-50030	PHYSICS : COPIER USAGE	20.00	20.00	0.00
10-20-11630-00-61140	PHYSICS : ADJUNCT SALARIES	10,180.00	10,186.00	(6.00)
10-20-11630-00-62110	PHYSICS : FICA MATCHING	779.00	779.00	0.00
TOTAL PHYSICS		11,479.00	11,485.00	(6.00)
10-20-11640-00-50010	BIOLOGY : SUPPLIES	0.00	400.00	(400.00)
10-20-11640-00-50020	BIOLOGY : SUPPLIES-INSTRUCTIONAL	7,000.00	6,000.00	1,000.00
10-20-11640-00-50030	BIOLOGY : COPIER USAGE	500.00	500.00	0.00
10-20-11640-00-50090	BIOLOGY : EQUIPMENT \$500-\$9999 NON-CAP	0.00	7,110.00	(7,110.00)
10-20-11640-00-51130	BIOLOGY : STAFF DEVELOPMENT	500.00	500.00	0.00
10-20-11640-00-52030	BIOLOGY : INDEPENDENT CONTRACTOR	500.00	500.00	0.00
10-20-11640-00-53210	BIOLOGY : REPAIRS & MAINTENANCE	1,000.00	1,000.00	0.00
10-20-11640-00-54110	BIOLOGY : TRAVEL-FACULTY & STAFF	250.00	250.00	0.00
10-20-11640-00-61110	BIOLOGY : FACULTY SALARIES	69,123.00	69,123.00	0.00
10-20-11640-00-61120	BIOLOGY : OVERLOAD SALARIES (FT FACULTY ONLY)	5,000.00	3,056.00	1,944.00
10-20-11640-00-61140	BIOLOGY : ADJUNCT SALARIES	25,450.00	20,372.00	5,078.00
10-20-11640-00-61420	BIOLOGY : STIPENDS	0.00	1,500.00	(1,500.00)
10-20-11640-00-62110	BIOLOGY : FICA MATCHING	3,332.00	2,795.00	537.00
10-20-11640-00-62120	BIOLOGY : RETIREMENT MATCHING	2,851.00	2,851.00	0.00
10-20-11640-00-62210	BIOLOGY : GROUP INSURANCE	4,621.00	4,330.00	291.00
TOTAL BIOLOGY		120,127.00	120,287.00	(160.00)
10-20-11710-00-50030	SOCIAL SCIENCES : COPIER USAGE	200.00	200.00	0.00
10-20-11710-00-54110	SOCIAL SCIENCES : TRAVEL-FACULTY & STAFF	250.00	250.00	0.00
10-20-11710-00-54120	SOCIAL SCIENCES : TRAVEL-INSTRUCTIONAL	500.00	500.00	0.00
10-20-11710-00-61110	SOCIAL SCIENCES : FACULTY SALARIES	208,780.00	187,103.00	21,677.00
10-20-11710-00-61420	SOCIAL SCIENCES : STIPENDS	0.00	2,000.00	(2,000.00)
10-20-11710-00-62110	SOCIAL SCIENCES : FICA MATCHING	3,027.00	2,713.00	314.00
10-20-11710-00-62120	SOCIAL SCIENCES : RETIREMENT MATCHING	8,612.00	7,718.00	894.00

**WEATHERFORD COLLEGE PROPOSED BUDGET
FISCAL YEAR 2026-27**

GL ACCOUNT	GL ACCOUNT DESCRIPTION	FY2026-27 PROPOSED BUDGET	FY2025-26 AMENDED BUDGET	+/-
10-20-11710-00-62210	SOCIAL SCIENCES : GROUP INSURANCE	9,947.00	9,149.00	798.00
TOTAL SOCIAL SCIENCES		231,316.00	209,633.00	21,683.00
10-20-11810-00-50030	KINESIOLOGY : COPIER USAGE	20.00	20.00	0.00
10-20-11810-00-61140	KINESIOLOGY : ADJUNCT SALARIES	6,108.00	6,113.00	(5.00)
10-20-11810-00-61420	KINESIOLOGY : STIPENDS	0.00	500.00	(500.00)
10-20-11810-00-62110	KINESIOLOGY : FICA MATCHING	468.00	468.00	0.00
TOTAL KINESIOLOGY		6,596.00	7,101.00	(505.00)
10-20-12110-00-50010	REGISTERED NURSING : SUPPLIES	1,500.00	1,500.00	0.00
10-20-12110-00-50020	REGISTERED NURSING : SUPPLIES-INSTRUCTIONAL	5,000.00	10,000.00	(5,000.00)
10-20-12110-00-50030	REGISTERED NURSING : COPIER USAGE	2,500.00	2,500.00	0.00
10-20-12110-00-50040	REGISTERED NURSING : PRINTING & PREPRINTED FORMS	400.00	350.00	50.00
10-20-12110-00-50090	REGISTERED NURSING : EQUIPMENT \$500-\$9999 NON-CAP	25,000.00	25,000.00	0.00
10-20-12110-00-51010	REGISTERED NURSING : ADVERTISING/PROMOTIONAL	400.00	400.00	0.00
10-20-12110-00-51040	REGISTERED NURSING : LUNCHEONS & RECEPTIONS	500.00	500.00	0.00
10-20-12110-00-51120	REGISTERED NURSING : DUES/SUBSCRIPTIONS/LICENSES	600.00	600.00	0.00
10-20-12110-00-51130	REGISTERED NURSING : STAFF DEVELOPMENT	2,500.00	2,500.00	0.00
10-20-12110-00-52030	REGISTERED NURSING : INDEPENDENT CONTRACTOR	150.00	150.00	0.00
10-20-12110-00-52150	REGISTERED NURSING : EQUIPMENT SERVICE AGREEMENT	15,000.00	2,000.00	13,000.00
10-20-12110-00-52160	REGISTERED NURSING : ASSESSMENT & TESTING FEES	125,000.00	90,000.00	35,000.00
10-20-12110-00-52170	REGISTERED NURSING : ACCREDITATION FEES	1,000.00	1,000.00	0.00
10-20-12110-00-53020	REGISTERED NURSING : LIABILITY INSURANCE	2,500.00	2,200.00	300.00
10-20-12110-00-53210	REGISTERED NURSING : REPAIRS & MAINTENANCE	2,000.00	2,000.00	0.00
10-20-12110-00-53320	REGISTERED NURSING : TECH SUPPLIES-INSTRUCTIONAL	2,000.00	2,000.00	0.00
10-20-12110-00-53390	REGISTERED NURSING : TECH EQUIP \$500-\$9999 NON-CAP	3,500.00	3,500.00	0.00
10-20-12110-00-54110	REGISTERED NURSING : TRAVEL-FACULTY & STAFF	5,000.00	5,000.00	0.00
10-20-12110-00-54120	REGISTERED NURSING : TRAVEL-INSTRUCTIONAL	9,000.00	7,500.00	1,500.00
10-20-12110-00-61110	REGISTERED NURSING : FACULTY SALARIES	690,906.00	799,338.00	(108,432.00)
10-20-12110-00-61120	REGISTERED NURSING : OVERLOAD SALARIES (FT FACULTY ONLY)	100,000.00	88,000.00	12,000.00
10-20-12110-00-61140	REGISTERED NURSING : ADJUNCT SALARIES	150,000.00	110,000.00	40,000.00
10-20-12110-00-61220	REGISTERED NURSING : CLASSIFIED SALARIES	10,154.00	10,154.00	0.00
10-20-12110-00-61420	REGISTERED NURSING : STIPENDS	0.00	11,000.00	(11,000.00)
10-20-12110-00-62110	REGISTERED NURSING : FICA MATCHING	29,290.00	26,885.00	2,405.00
10-20-12110-00-62120	REGISTERED NURSING : RETIREMENT MATCHING	28,723.00	33,196.00	(4,473.00)
10-20-12110-00-62210	REGISTERED NURSING : GROUP INSURANCE	43,665.00	40,892.00	2,773.00
10-20-12110-00-91010	REGISTERED NURSING : EQUIPMENT \$10000 & ABOVE CAP	50,000.00	0.00	50,000.00
TOTAL REGISTERED NURSING		1,306,288.00	1,278,165.00	28,123.00
10-20-12510-00-50010	RADIOLOGICAL TECHNOLOGY : SUPPLIES	500.00	0.00	500.00
10-20-12510-00-50020	RADIOLOGICAL TECHNOLOGY : SUPPLIES-INSTRUCTIONAL	67,000.00	0.00	67,000.00
10-20-12510-00-50030	RADIOLOGICAL TECHNOLOGY : COPIER USAGE	1,500.00	0.00	1,500.00
10-20-12510-00-50040	RADIOLOGICAL TECHNOLOGY : PRINTING & PREPRINTED FORMS	400.00	0.00	400.00
10-20-12510-00-50090	RADIOLOGICAL TECHNOLOGY : EQUIPMENT \$500-\$9999 NON-CAP	6,700.00	0.00	6,700.00
10-20-12510-00-51010	RADIOLOGICAL TECHNOLOGY : ADVERTISING/PROMOTIONAL	750.00	0.00	750.00
10-20-12510-00-51020	RADIOLOGICAL TECHNOLOGY : AWARDS	500.00	0.00	500.00
10-20-12510-00-51040	RADIOLOGICAL TECHNOLOGY : LUNCHEONS & RECEPTIONS	650.00	0.00	650.00
10-20-12510-00-51120	RADIOLOGICAL TECHNOLOGY : DUES/SUBSCRIPTIONS/LICENSES	3,500.00	0.00	3,500.00
10-20-12510-00-52030	RADIOLOGICAL TECHNOLOGY : INDEPENDENT CONTRACTOR	2,000.00	0.00	2,000.00
10-20-12510-00-52150	RADIOLOGICAL TECHNOLOGY : EQUIPMENT SERVICE AGREEMENT	22,500.00	0.00	22,500.00
10-20-12510-00-52170	RADIOLOGICAL TECHNOLOGY : ACCREDITATION FEES	8,500.00	0.00	8,500.00
10-20-12510-00-53020	RADIOLOGICAL TECHNOLOGY : LIABILITY INSURANCE	500.00	0.00	500.00
10-20-12510-00-53210	RADIOLOGICAL TECHNOLOGY : REPAIRS & MAINTENANCE	500.00	0.00	500.00
10-20-12510-00-53350	RADIOLOGICAL TECHNOLOGY : TECH SOFTWARE LIC., SUB. & MAINT	4,500.00	0.00	4,500.00
10-20-12510-00-53360	RADIOLOGICAL TECHNOLOGY : TECH LEASES	1,000.00	0.00	1,000.00
10-20-12510-00-54110	RADIOLOGICAL TECHNOLOGY : TRAVEL-FACULTY & STAFF	2,000.00	0.00	2,000.00
10-20-12510-00-54120	RADIOLOGICAL TECHNOLOGY : TRAVEL-INSTRUCTIONAL	5,000.00	0.00	5,000.00
10-20-12510-00-61140	RADIOLOGICAL TECHNOLOGY : ADJUNCT SALARIES	40,000.00	0.00	40,000.00
10-20-12510-00-91010	RADIOLOGICAL TECHNOLOGY : EQUIPMENT \$10000 & ABOVE CAP	407,800.00	0.00	407,800.00
TOTAL RADIOLOGICAL TECHNOLOGY		575,800.00	0.00	575,800.00
10-20-12930-00-61110	DENTAL HYGEINE : FACULTY SALARIES	80,000.00	0.00	80,000.00

**WEATHERFORD COLLEGE PROPOSED BUDGET
FISCAL YEAR 2026-27**

GL ACCOUNT	GL ACCOUNT DESCRIPTION	FY2026-27 PROPOSED BUDGET	FY2025-26 AMENDED BUDGET	+/-
10-20-12930-00-62110	DENTAL HYGEINE : FICA MATCHING	1,160.00	0.00	1,160.00
10-20-12930-00-62120	DENTAL HYGEINE : RETIREMENT MATCHING	3,300.00	0.00	3,300.00
10-20-12930-00-62210	DENTAL HYGEINE : GROUP INSURANCE	8,490.00	0.00	8,490.00
TOTAL DENTAL HYGEINE		92,950.00	0.00	92,950.00
10-20-13110-00-61140	INFORMATION TECHNOLOGY : ADJUNCT SALARIES	3,054.00	3,056.00	(2.00)
10-20-13110-00-61420	INFORMATION TECHNOLOGY : STIPENDS	0.00	500.00	(500.00)
10-20-13110-00-62110	INFORMATION TECHNOLOGY : FICA MATCHING	234.00	234.00	0.00
TOTAL INFORMATION TECHNOLOGY		3,288.00	3,790.00	(502.00)
10-20-13120-00-61140	COSMETOLOGY : ADJUNCT SALARIES	10,000.00	0.00	10,000.00
TOTAL COSMETOLOGY : BARBER		10,000.00	0.00	10,000.00
10-20-13120-01-50010	COSMETOLOGY : ACADEMY : SUPPLIES	250.00	250.00	0.00
10-20-13120-01-50020	COSMETOLOGY : ACADEMY : SUPPLIES-INSTRUCTIONAL	54,000.00	54,000.00	0.00
10-20-13120-01-50030	COSMETOLOGY : ACADEMY : COPIER USAGE	350.00	350.00	0.00
10-20-13120-01-50040	COSMETOLOGY : ACADEMY : PRINTING & PREPRINTED FORMS	300.00	300.00	0.00
10-20-13120-01-50090	COSMETOLOGY : ACADEMY : EQUIPMENT \$500-\$9999 NON-CAP	6,000.00	4,000.00	2,000.00
10-20-13120-01-51010	COSMETOLOGY : ACADEMY : ADVERTISING/PROMOTIONAL	500.00	500.00	0.00
10-20-13120-01-51030	COSMETOLOGY : ACADEMY : COMMUNITY RELATIONS	150.00	150.00	0.00
10-20-13120-01-51120	COSMETOLOGY : ACADEMY : DUES/SUBSCRIPTIONS/LICENSES	300.00	250.00	50.00
10-20-13120-01-51130	COSMETOLOGY : ACADEMY : STAFF DEVELOPMENT	1,000.00	1,000.00	0.00
10-20-13120-01-53350	COSMETOLOGY : ACADEMY : TECH SOFTWARE LIC., SUB. & MAI	750.00	0.00	750.00
10-20-13120-01-54110	COSMETOLOGY : ACADEMY : TRAVEL-FACULTY & STAFF	600.00	600.00	0.00
10-20-13120-01-54120	COSMETOLOGY : ACADEMY : TRAVEL-INSTRUCTIONAL	600.00	1,000.00	(400.00)
10-20-13120-01-61110	COSMETOLOGY : ACADEMY : FACULTY SALARIES	123,185.00	126,779.00	(3,594.00)
10-20-13120-01-61120	COSMETOLOGY : ACADEMY : OVERLOAD SALARIES (FT FACULTY O	13,653.00	13,653.00	0.00
10-20-13120-01-61420	COSMETOLOGY : ACADEMY : STIPENDS	0.00	1,500.00	(1,500.00)
10-20-13120-01-61430	COSMETOLOGY : ACADEMY : PART TIME	15,000.00	0.00	15,000.00
10-20-13120-01-62110	COSMETOLOGY : ACADEMY : FICA MATCHING	3,978.00	2,883.00	1,095.00
10-20-13120-01-62120	COSMETOLOGY : ACADEMY : RETIREMENT MATCHING	5,081.00	5,230.00	(149.00)
10-20-13120-01-62210	COSMETOLOGY : ACADEMY : GROUP INSURANCE	9,091.00	8,546.00	545.00
TOTAL COSMETOLOGY : ACADEMY		234,788.00	220,991.00	13,797.00
10-20-13210-02-50020	CORPORATE COLLEGE : ACCTG/BUSI : SUPPLIES-INSTRUCTIONAL	4,200.00	3,700.00	500.00
10-20-13210-02-52160	CORPORATE COLLEGE : ACCTG/BUSI : ASSESSMENT & TESTING FE	2,400.00	2,400.00	0.00
10-20-13210-02-61140	CORPORATE COLLEGE : ACCTG/BUSI : ADJUNCT SALARIES	3,920.00	3,696.00	224.00
10-20-13210-02-61430	CORPORATE COLLEGE : ACCTG/BUSI : PART TIME	360.00	268.00	92.00
10-20-13210-02-62110	CORPORATE COLLEGE : ACCTG/BUSI : FICA MATCHING	327.00	302.00	25.00
TOTAL CORPORATE COLLEGE : ACCOUNTING/BUSINESS		11,207.00	10,366.00	841.00
10-20-13210-12-50010	CORPORATE COLLEGE : PROFESSIONAL DEV : SUPPLIES	500.00	0.00	500.00
10-20-13210-12-52020	CORPORATE COLLEGE : PROFESSIONAL DEV : CONTRACT INSTRU	40,000.00	40,000.00	0.00
10-20-13210-12-53380	CORPORATE COLLEGE : PROFESSIONAL DEV : TECH EQUIPMENT R	400.00	0.00	400.00
TOTAL CORPORATE COLLEGE : PROFESSIONAL DEVELOPMENT		40,900.00	40,000.00	900.00
10-20-13220-00-50020	HEALTH PROFESSIONS : SUPPLIES-INSTRUCTIONAL	1,008.00	1,008.00	0.00
10-20-13220-00-51120	HEALTH PROFESSIONS : DUES/SUBSCRIPTIONS/LICENSES	0.00	36.00	(36.00)
10-20-13220-00-61140	HEALTH PROFESSIONS : ADJUNCT SALARIES	2,880.00	3,168.00	(288.00)
10-20-13220-00-62110	HEALTH PROFESSIONS : FICA MATCHING	220.00	242.00	(22.00)
TOTAL HEALTH PROFESSIONS : GENERAL		4,108.00	4,454.00	(346.00)
10-20-13220-04-50020	HEALTH PROFESSIONS : CLINICAL MED ASST : SUPPLIES-INSTRUCT	5,660.00	5,660.00	0.00
10-20-13220-04-50030	HEALTH PROFESSIONS : CLINICAL MED ASST : COPIER USAGE	100.00	100.00	0.00
10-20-13220-04-50090	HEALTH PROFESSIONS : CLINICAL MED ASST : EQUIPMENT \$500-\$	4,000.00	5,000.00	(1,000.00)
10-20-13220-04-51010	HEALTH PROFESSIONS : CLINICAL MED ASST : ADVERTISING/PROM	1,000.00	0.00	1,000.00
10-20-13220-04-51120	HEALTH PROFESSIONS : CLINICAL MED ASST : DUES/SUBSCRIPTIO	144.00	150.00	(6.00)
10-20-13220-04-53020	HEALTH PROFESSIONS : CLINICAL MED ASST : LIABILITY INSURANC	260.00	400.00	(140.00)
10-20-13220-04-61140	HEALTH PROFESSIONS : CLINICAL MED ASST : ADJUNCT SALARIES	16,000.00	16,544.00	(544.00)
10-20-13220-04-61420	HEALTH PROFESSIONS : CLINICAL MED ASST : STIPENDS	0.00	500.00	(500.00)
10-20-13220-04-61430	HEALTH PROFESSIONS : CLINICAL MED ASST : PART TIME	1,050.00	1,124.00	(74.00)
10-20-13220-04-62110	HEALTH PROFESSIONS : CLINICAL MED ASST : FICA MATCHING	1,304.00	1,346.00	(42.00)
TOTAL HEALTH PROFESSIONS : CLINICAL MED ASST		29,518.00	30,824.00	(1,306.00)
10-20-13220-07-50020	HEALTH PROFESSIONS : CPR/FIRST AID : SUPPLIES-INSTRUCTIONA	800.00	800.00	0.00
10-20-13220-07-50090	HEALTH PROFESSIONS : CPR/FIRST AID : EQUIPMENT \$500-\$9999	700.00	700.00	0.00

**WEATHERFORD COLLEGE PROPOSED BUDGET
FISCAL YEAR 2026-27**

GL ACCOUNT	GL ACCOUNT DESCRIPTION	FY2026-27 PROPOSED BUDGET	FY2025-26 AMENDED BUDGET	+/-
10-20-13220-07-61140	HEALTH PROFESSIONS : CPR/FIRST AID : ADJUNCT SALARIES	4,060.00	4,466.00	(406.00)
10-20-13220-07-61430	HEALTH PROFESSIONS : CPR/FIRST AID : PART TIME	210.00	214.00	(4.00)
10-20-13220-07-62110	HEALTH PROFESSIONS : CPR/FIRST AID : FICA MATCHING	327.00	357.00	(30.00)
TOTAL HEALTH PROFESSIONS : CPR/FIRST AID		6,097.00	6,537.00	(440.00)
10-20-13220-08-50020	HEALTH PROFESSIONS : DENTAL ASST : SUPPLIES-INSTRUCTIONAL	375.00	375.00	0.00
10-20-13220-08-51120	HEALTH PROFESSIONS : DENTAL ASST : DUES/SUBSCRIPTIONS/LIC	120.00	120.00	0.00
10-20-13220-08-52020	HEALTH PROFESSIONS : DENTAL ASST : CONTRACT INSTRUCTION	27,400.00	27,400.00	0.00
TOTAL HEALTH PROFESSIONS : DENTAL ASSISTING		27,895.00	27,895.00	0.00
10-20-13220-11-50020	HEALTH PROFESSIONS : PHARMACY TECH : SUPPLIES-INSTRUCTIO	125.00	125.00	0.00
10-20-13220-11-51120	HEALTH PROFESSIONS : PHARMACY TECH : DUES/SUBSCRIPTIONS	72.00	72.00	0.00
10-20-13220-11-52020	HEALTH PROFESSIONS : PHARMACY TECH : CONTRACT INSTRUCTI	15,668.00	15,668.00	0.00
10-20-13220-11-61420	HEALTH PROFESSIONS : PHARMACY TECH : STIPENDS	0.00	1,000.00	(1,000.00)
TOTAL HEALTH PROFESSIONS : PHARMACY TECH		15,865.00	16,865.00	(1,000.00)
10-20-13220-19-50020	HEALTH PROFESSIONS : PATIENT CARE : SUPPLIES-INSTRUCTIONA	9,000.00	9,000.00	0.00
10-20-13220-19-50030	HEALTH PROFESSIONS : PATIENT CARE : COPIER USAGE	200.00	175.00	25.00
10-20-13220-19-50040	HEALTH PROFESSIONS : PATIENT CARE : PRINTING & PREPRINTED	750.00	750.00	0.00
10-20-13220-19-50090	HEALTH PROFESSIONS : PATIENT CARE : EQUIPMENT \$500-\$9999	3,000.00	3,000.00	0.00
10-20-13220-19-51010	HEALTH PROFESSIONS : PATIENT CARE : ADVERTISING/PROMOTIC	2,000.00	3,000.00	(1,000.00)
10-20-13220-19-51120	HEALTH PROFESSIONS : PATIENT CARE : DUES/SUBSCRIPTIONS/LIC	90.00	150.00	(60.00)
10-20-13220-19-52160	HEALTH PROFESSIONS : PATIENT CARE : ASSESSMENT & TESTING	4,125.00	4,125.00	0.00
10-20-13220-19-54110	HEALTH PROFESSIONS : PATIENT CARE : TRAVEL-FACULTY & STAF	100.00	100.00	0.00
10-20-13220-19-61140	HEALTH PROFESSIONS : PATIENT CARE : ADJUNCT SALARIES	17,600.00	19,800.00	(2,200.00)
10-20-13220-19-61430	HEALTH PROFESSIONS : PATIENT CARE : PART TIME	630.00	642.00	(12.00)
10-20-13220-19-62110	HEALTH PROFESSIONS : PATIENT CARE : FICA MATCHING	1,395.00	1,561.00	(166.00)
TOTAL HEALTH PROFESSIONS : PATIENT CARE		38,890.00	42,303.00	(3,413.00)
10-20-13260-00-50020	INDUSTRIAL & AUTOMATION : SUPPLIES-INSTRUCTIONAL	1,000.00	2,500.00	(1,500.00)
10-20-13260-00-50090	INDUSTRIAL & AUTOMATION : EQUIPMENT \$500-\$9999 NON-CAF	0.00	4,000.00	(4,000.00)
10-20-13260-00-52160	INDUSTRIAL & AUTOMATION : ASSESSMENT & TESTING FEES	0.00	480.00	(480.00)
10-20-13260-00-61140	INDUSTRIAL & AUTOMATION : ADJUNCT SALARIES	0.00	8,448.00	(8,448.00)
10-20-13260-00-61430	INDUSTRIAL & AUTOMATION : PART TIME	0.00	268.00	(268.00)
10-20-13260-00-62110	INDUSTRIAL & AUTOMATION : FICA MATCHING	0.00	665.00	(665.00)
TOTAL INDUSTRIAL & AUTOMATION		1,000.00	16,361.00	(15,361.00)
10-20-13260-05-50020	INDUSTRIAL & AUTOMATION : C.A.D. : SUPPLIES-INSTRUCTIONAL	750.00	750.00	0.00
10-20-13260-05-51010	INDUSTRIAL & AUTOMATION : C.A.D. : ADVERTISING/PROMOTION	500.00	0.00	500.00
10-20-13260-05-53350	INDUSTRIAL & AUTOMATION : C.A.D. : TECH SOFTWARE LIC., SUB	4,000.00	3,493.00	507.00
10-20-13260-05-61140	INDUSTRIAL & AUTOMATION : C.A.D. : ADJUNCT SALARIES	12,320.00	12,320.00	0.00
10-20-13260-05-61430	INDUSTRIAL & AUTOMATION : C.A.D. : PART TIME	375.00	375.00	0.00
10-20-13260-05-62110	INDUSTRIAL & AUTOMATION : C.A.D. : FICA MATCHING	971.00	969.00	2.00
TOTAL INDUSTRIAL & AUTOMATION : C.A.D.		18,916.00	17,907.00	1,009.00
10-20-13260-09-50020	INDUSTRIAL & AUTOMATION : HVAC : SUPPLIES-INSTRUCTIONAL	2,500.00	2,500.00	0.00
10-20-13260-09-51010	INDUSTRIAL & AUTOMATION : HVAC : ADVERTISING/PROMOTION	500.00	0.00	500.00
10-20-13260-09-52160	INDUSTRIAL & AUTOMATION : HVAC : ASSESSMENT & TESTING FE	850.00	1,040.00	(190.00)
10-20-13260-09-61140	INDUSTRIAL & AUTOMATION : HVAC : ADJUNCT SALARIES	13,440.00	14,080.00	(640.00)
10-20-13260-09-61430	INDUSTRIAL & AUTOMATION : HVAC : PART TIME	300.00	160.00	140.00
10-20-13260-09-62110	INDUSTRIAL & AUTOMATION : HVAC : FICA MATCHING	1,051.00	1,089.00	(38.00)
TOTAL INDUSTRIAL & AUTOMATION : HVAC		18,641.00	18,869.00	(228.00)
10-20-13260-13-50020	INDUSTRIAL & AUTOMATION : WELDING : SUPPLIES-INSTRUCTION	11,000.00	9,000.00	2,000.00
10-20-13260-13-50090	INDUSTRIAL & AUTOMATION : WELDING : EQUIPMENT \$500-\$999	7,000.00	7,000.00	0.00
10-20-13260-13-51010	INDUSTRIAL & AUTOMATION : WELDING : ADVERTISING/PROMO	500.00	0.00	500.00
10-20-13260-13-51120	INDUSTRIAL & AUTOMATION : WELDING : DUES/SUBSCRIPTIONS/	300.00	0.00	300.00
10-20-13260-13-53210	INDUSTRIAL & AUTOMATION : WELDING : REPAIRS & MAINTENAN	1,000.00	750.00	250.00
10-20-13260-13-61140	INDUSTRIAL & AUTOMATION : WELDING : ADJUNCT SALARIES	21,280.00	20,570.00	710.00
10-20-13260-13-61430	INDUSTRIAL & AUTOMATION : WELDING : PART TIME	1,020.00	856.00	164.00
10-20-13260-13-62110	INDUSTRIAL & AUTOMATION : WELDING : FICA MATCHING	1,706.00	1,635.00	71.00
TOTAL INDUSTRIAL & AUTOMATION : WELDING		43,806.00	39,811.00	3,995.00
10-20-13260-14-50020	INDUSTRIAL & AUTOMATION : CONSTRUCTION : SUPPLIES-INSTRU	0.00	1,500.00	(1,500.00)
10-20-13260-14-52160	INDUSTRIAL & AUTOMATION : CONSTRUCTION : ASSESSMENT & T	0.00	1,500.00	(1,500.00)
10-20-13260-14-61140	INDUSTRIAL & AUTOMATION : CONSTRUCTION : ADJUNCT SALAR	0.00	3,168.00	(3,168.00)

**WEATHERFORD COLLEGE PROPOSED BUDGET
FISCAL YEAR 2026-27**

GL ACCOUNT	GL ACCOUNT DESCRIPTION	FY2026-27 PROPOSED BUDGET	FY2025-26 AMENDED BUDGET	+/-
10-20-13260-14-62110	INDUSTRIAL & AUTOMATION : CONSTRUCTION : FICA MATCHING	0.00	242.00	(242.00)
TOTAL INDUSTRIAL & AUTOMATION : CONSTRUCTION		0.00	6,410.00	(6,410.00)
10-20-13260-21-50020	INDUSTRIAL & AUTOMATION : BASIC ELECTRICAL PROGRAM : SUPPLIES	6,100.00	0.00	6,100.00
10-20-13260-21-50090	INDUSTRIAL & AUTOMATION : BASIC ELECTRICAL PROGRAM : EQUIPMENT	4,000.00	0.00	4,000.00
10-20-13260-21-51010	INDUSTRIAL & AUTOMATION : BASIC ELECTRICAL PROGRAM : ADJUNCT SALARIES	500.00	0.00	500.00
10-20-13260-21-52160	INDUSTRIAL & AUTOMATION : BASIC ELECTRICAL PROGRAM : ASSISTANTS	480.00	0.00	480.00
10-20-13260-21-61140	INDUSTRIAL & AUTOMATION : BASIC ELECTRICAL PROGRAM : ADJUNCT SALARIES	9,200.00	0.00	9,200.00
10-20-13260-21-61430	INDUSTRIAL & AUTOMATION : BASIC ELECTRICAL PROGRAM : PAPER	1,190.00	0.00	1,190.00
10-20-13260-21-62110	INDUSTRIAL & AUTOMATION : BASIC ELECTRICAL PROGRAM : FICA MATCHING	795.00	0.00	795.00
TOTAL INDUSTRIAL & AUTOMATION : BASIC ELECTRICAL PROGRAMMING		22,265.00	0.00	22,265.00
10-20-13270-00-50020	COMMUNITY EDUCATION : SUPPLIES-INSTRUCTIONAL	200.00	200.00	0.00
10-20-13270-00-61140	COMMUNITY EDUCATION : ADJUNCT SALARIES	2,376.00	2,376.00	0.00
10-20-13270-00-62110	COMMUNITY EDUCATION : FICA MATCHING	182.00	182.00	0.00
TOTAL COMMUNITY EDUCATION		2,758.00	2,758.00	0.00
10-20-41230-00-50010	DIRECTOR-WORKFORCE EDUCATION : SUPPLIES	1,000.00	850.00	150.00
10-20-41230-00-50030	DIRECTOR-WORKFORCE EDUCATION : COPIER USAGE	1,600.00	1,600.00	0.00
10-20-41230-00-50040	DIRECTOR-WORKFORCE EDUCATION : PRINTING & PREPRINTED FORMS	1,500.00	1,000.00	500.00
10-20-41230-00-50060	DIRECTOR-WORKFORCE EDUCATION : MAIL SERVICE/SHIPPING/PAPER	300.00	300.00	0.00
10-20-41230-00-51010	DIRECTOR-WORKFORCE EDUCATION : ADVERTISING/PROMOTIONAL	2,500.00	2,000.00	500.00
10-20-41230-00-51030	DIRECTOR-WORKFORCE EDUCATION : COMMUNITY RELATIONS	150.00	150.00	0.00
10-20-41230-00-51040	DIRECTOR-WORKFORCE EDUCATION : LUNCHEONS & RECEPTIONS	3,250.00	2,500.00	750.00
10-20-41230-00-51120	DIRECTOR-WORKFORCE EDUCATION : DUES/SUBSCRIPTIONS/LICENSES	300.00	300.00	0.00
10-20-41230-00-53350	DIRECTOR-WORKFORCE EDUCATION : TECH SOFTWARE LIC., SUB.	200.00	0.00	200.00
10-20-41230-00-54110	DIRECTOR-WORKFORCE EDUCATION : TRAVEL-FACULTY & STAFF	2,400.00	2,400.00	0.00
10-20-41230-00-61210	DIRECTOR-WORKFORCE EDUCATION : ADMIN/PROFESSIONAL SALARIES	91,231.00	91,231.00	0.00
10-20-41230-00-61220	DIRECTOR-WORKFORCE EDUCATION : CLASSIFIED SALARIES	39,624.00	39,624.00	0.00
10-20-41230-00-61420	DIRECTOR-WORKFORCE EDUCATION : STIPENDS	420.00	1,920.00	(1,500.00)
10-20-41230-00-62110	DIRECTOR-WORKFORCE EDUCATION : FICA MATCHING	1,897.00	1,897.00	0.00
10-20-41230-00-62120	DIRECTOR-WORKFORCE EDUCATION : RETIREMENT MATCHING	5,398.00	5,398.00	0.00
10-20-41230-00-62210	DIRECTOR-WORKFORCE EDUCATION : GROUP INSURANCE	10,675.00	9,983.00	692.00
TOTAL DIRECTOR - WORKFORCE EDUCATION		162,445.00	161,153.00	1,292.00
10-20-42110-00-50010	CAMPUS MANAGEMENT ADMIN : SUPPLIES	7,500.00	7,500.00	0.00
10-20-42110-00-50030	CAMPUS MANAGEMENT ADMIN : COPIER USAGE	500.00	500.00	0.00
10-20-42110-00-50040	CAMPUS MANAGEMENT ADMIN : PRINTING & PREPRINTED FORMS	500.00	500.00	0.00
10-20-42110-00-51010	CAMPUS MANAGEMENT ADMIN : ADVERTISING/PROMOTIONAL	17,000.00	16,000.00	1,000.00
10-20-42110-00-51030	CAMPUS MANAGEMENT ADMIN : COMMUNITY RELATIONS	4,500.00	4,500.00	0.00
10-20-42110-00-51040	CAMPUS MANAGEMENT ADMIN : LUNCHEONS & RECEPTIONS	2,500.00	2,500.00	0.00
10-20-42110-00-53210	CAMPUS MANAGEMENT ADMIN : REPAIRS & MAINTENANCE	13,000.00	10,000.00	3,000.00
10-20-42110-00-53310	CAMPUS MANAGEMENT ADMIN : TECH SUPPLIES	5,600.00	16,600.00	(11,000.00)
10-20-42110-00-53390	CAMPUS MANAGEMENT ADMIN : TECH EQUIP \$500-\$9999 NON-CAP	19,500.00	40,000.00	(20,500.00)
10-20-42110-00-54110	CAMPUS MANAGEMENT ADMIN : TRAVEL-FACULTY & STAFF	4,000.00	3,000.00	1,000.00
10-20-42110-00-61210	CAMPUS MANAGEMENT ADMIN : ADMIN/PROFESSIONAL SALARIES	141,304.00	141,304.00	0.00
10-20-42110-00-61220	CAMPUS MANAGEMENT ADMIN : CLASSIFIED SALARIES	87,935.00	87,935.00	0.00
10-20-42110-00-61420	CAMPUS MANAGEMENT ADMIN : STIPENDS	0.00	3,420.00	(3,420.00)
10-20-42110-00-62110	CAMPUS MANAGEMENT ADMIN : FICA MATCHING	3,324.00	3,324.00	0.00
10-20-42110-00-62120	CAMPUS MANAGEMENT ADMIN : RETIREMENT MATCHING	9,110.00	9,110.00	0.00
10-20-42110-00-62210	CAMPUS MANAGEMENT ADMIN : GROUP INSURANCE	16,333.00	15,296.00	1,037.00
TOTAL CAMPUS MANAGEMENT ADMIN		332,606.00	361,489.00	(28,883.00)
10-20-42210-00-50010	LEARNING RESOURCE CENTER : SUPPLIES	100.00	100.00	0.00
10-20-42210-00-50030	LEARNING RESOURCE CENTER : COPIER USAGE	100.00	75.00	25.00
10-20-42210-00-51040	LEARNING RESOURCE CENTER : LUNCHEONS & RECEPTIONS	350.00	350.00	0.00
10-20-42210-00-51120	LEARNING RESOURCE CENTER : DUES/SUBSCRIPTIONS/LICENSES	1,800.00	1,800.00	0.00
10-20-42210-00-54110	LEARNING RESOURCE CENTER : TRAVEL-FACULTY & STAFF	500.00	500.00	0.00
10-20-42210-00-61420	LEARNING RESOURCE CENTER : STIPENDS	0.00	500.00	(500.00)
10-20-42210-00-61430	LEARNING RESOURCE CENTER : PART TIME	11,000.00	11,770.00	(770.00)
10-20-42210-00-62110	LEARNING RESOURCE CENTER : FICA MATCHING	842.00	900.00	(58.00)
TOTAL LEARNING RESOURCE CENTER		14,692.00	15,995.00	(1,303.00)
10-20-42220-00-50030	ACADEMIC SUPPORT CENTER : COPIER USAGE	250.00	0.00	250.00

**WEATHERFORD COLLEGE PROPOSED BUDGET
FISCAL YEAR 2026-27**

GL ACCOUNT	GL ACCOUNT DESCRIPTION	FY2026-27 PROPOSED BUDGET	FY2025-26 AMENDED BUDGET	+/-
10-20-42220-00-61420	ACADEMIC SUPPORT CENTER : STIPENDS	0.00	1,000.00	(1,000.00)
10-20-42220-00-61430	ACADEMIC SUPPORT CENTER : PART TIME	37,100.00	32,100.00	5,000.00
10-20-42220-00-62110	ACADEMIC SUPPORT CENTER : FICA MATCHING	2,838.00	1,990.00	848.00
10-20-42220-00-62120	ACADEMIC SUPPORT CENTER : RETIREMENT MATCHING	0.00	465.00	(465.00)
TOTAL ACADEMIC SUPPORT CENTER		40,188.00	35,555.00	4,633.00
10-20-42230-00-50030	TESTING : COPIER USAGE	400.00	200.00	200.00
10-20-42230-00-52160	TESTING : ASSESSMENT & TESTING FEES	4,000.00	4,000.00	0.00
10-20-42230-00-61420	TESTING : STIPENDS	0.00	500.00	(500.00)
10-20-42230-00-61430	TESTING : PART TIME	14,980.00	14,980.00	0.00
10-20-42230-00-62110	TESTING : FICA MATCHING	1,146.00	1,146.00	0.00
TOTAL TESTING		20,526.00	20,826.00	(300.00)
10-20-51110-00-50010	STUDENT SERVICES : SUPPLIES	2,000.00	2,000.00	0.00
10-20-51110-00-50030	STUDENT SERVICES : COPIER USAGE	600.00	600.00	0.00
10-20-51110-00-50040	STUDENT SERVICES : PRINTING & PREPRINTED FORMS	300.00	300.00	0.00
10-20-51110-00-51010	STUDENT SERVICES : ADVERTISING/PROMOTIONAL	1,500.00	1,250.00	250.00
10-20-51110-00-51040	STUDENT SERVICES : LUNCHEONS & RECEPTIONS	200.00	200.00	0.00
10-20-51110-00-54110	STUDENT SERVICES : TRAVEL-FACULTY & STAFF	1,000.00	1,000.00	0.00
10-20-51110-00-61210	STUDENT SERVICES : ADMIN/PROFESSIONAL SALARIES	90,641.00	90,641.00	0.00
10-20-51110-00-61420	STUDENT SERVICES : STIPENDS	0.00	2,000.00	(2,000.00)
10-20-51110-00-62110	STUDENT SERVICES : FICA MATCHING	1,314.00	1,314.00	0.00
10-20-51110-00-62120	STUDENT SERVICES : RETIREMENT MATCHING	3,739.00	3,739.00	0.00
10-20-51110-00-62210	STUDENT SERVICES : GROUP INSURANCE	6,344.00	5,942.00	402.00
TOTAL STUDENT SERVICES		107,638.00	108,986.00	(1,348.00)
10-20-53310-00-50030	DISABILITY SERVICES : COPIER USAGE	50.00	50.00	0.00
10-20-53310-00-52030	DISABILITY SERVICES : INDEPENDENT CONTRACTOR	5,000.00	5,000.00	0.00
10-20-53310-00-61420	DISABILITY SERVICES : STIPENDS	0.00	500.00	(500.00)
10-20-53310-00-61430	DISABILITY SERVICES : PART TIME	0.00	8,560.00	(8,560.00)
10-20-53310-00-62110	DISABILITY SERVICES : FICA MATCHING	0.00	655.00	(655.00)
TOTAL DISABILITY SERVICES		5,050.00	14,765.00	(9,715.00)
10-20-60000-00-51020	BOARD OF TRUSTEES : AWARDS	200.00	0.00	200.00
10-20-60000-00-54110	BOARD OF TRUSTEES : TRAVEL-FACULTY & STAFF	1,000.00	0.00	1,000.00
TOTAL BOARD OF TRUSTEES		1,200.00	0.00	1,200.00
10-20-61410-00-59010	GENERAL INSTITUTIONAL : CONTINGENCY	433,342.00	195,806.00	237,536.00
TOTAL GENERAL INSTITUTIONAL		433,342.00	195,806.00	237,536.00
10-20-62310-00-50010	TECHNOLOGY SERVICES : SUPPLIES	2,600.00	2,500.00	100.00
10-20-62310-00-50030	TECHNOLOGY SERVICES : COPIER USAGE	100.00	100.00	0.00
10-20-62310-00-53330	TECHNOLOGY SERVICES : TECH COMMUNICATIONS	75,819.00	47,819.00	28,000.00
10-20-62310-00-53350	TECHNOLOGY SERVICES : TECH SOFTWARE LIC., SUB. & MAI	2,500.00	2,500.00	0.00
10-20-62310-00-53360	TECHNOLOGY SERVICES : TECH LEASES	357.00	400.00	(43.00)
10-20-62310-00-53370	TECHNOLOGY SERVICES : TECH EQUIP SERV AGREEMENT	23,200.00	25,200.00	(2,000.00)
10-20-62310-00-53380	TECHNOLOGY SERVICES : TECH EQUIPMENT REPAIR	8,500.00	13,500.00	(5,000.00)
10-20-62310-00-53390	TECHNOLOGY SERVICES : TECH EQUIP \$500-\$9999 NON-CAP	113,000.00	0.00	113,000.00
10-20-62310-00-54110	TECHNOLOGY SERVICES : TRAVEL-FACULTY & STAFF	1,500.00	1,500.00	0.00
10-20-62310-00-61220	TECHNOLOGY SERVICES : CLASSIFIED SALARIES	41,600.00	58,273.00	(16,673.00)
10-20-62310-00-61420	TECHNOLOGY SERVICES : STIPENDS	0.00	1,920.00	(1,920.00)
10-20-62310-00-61430	TECHNOLOGY SERVICES : PART TIME	14,460.00	15,857.00	(1,397.00)
10-20-62310-00-62110	TECHNOLOGY SERVICES : FICA MATCHING	1,709.00	2,058.00	(349.00)
10-20-62310-00-62120	TECHNOLOGY SERVICES : RETIREMENT MATCHING	1,716.00	2,404.00	(688.00)
10-20-62310-00-62210	TECHNOLOGY SERVICES : GROUP INSURANCE	8,106.00	4,222.00	3,884.00
TOTAL TECHNOLOGY SERVICES		295,167.00	178,253.00	116,914.00
10-20-63510-00-50010	CAMPUS POLICE : SUPPLIES	7,000.00	7,000.00	0.00
10-20-63510-00-50030	CAMPUS POLICE : COPIER USAGE	250.00	250.00	0.00
10-20-63510-00-50040	CAMPUS POLICE : PRINTING & PREPRINTED FORMS	1,500.00	1,500.00	0.00
10-20-63510-00-50060	CAMPUS POLICE : MAIL SERVICE/SHIPPING/POSTAGE	150.00	150.00	0.00
10-20-63510-00-50090	CAMPUS POLICE : EQUIPMENT \$500-\$9999 NON-CAP	2,836.00	700.00	2,136.00
10-20-63510-00-51040	CAMPUS POLICE : LUNCHEONS & RECEPTIONS	300.00	300.00	0.00
10-20-63510-00-52150	CAMPUS POLICE : EQUIPMENT SERVICE AGREEMENT	0.00	9,000.00	(9,000.00)
10-20-63510-00-53010	CAMPUS POLICE : INSURANCE	50.00	50.00	0.00

**WEATHERFORD COLLEGE PROPOSED BUDGET
FISCAL YEAR 2026-27**

GL ACCOUNT	GL ACCOUNT DESCRIPTION	FY2026-27 PROPOSED BUDGET	FY2025-26 AMENDED BUDGET	+/-
10-20-63510-00-53330	CAMPUS POLICE : TECH COMMUNICATIONS	1,400.00	1,700.00	(300.00)
10-20-63510-00-53350	CAMPUS POLICE : TECH SOFTWARE LIC., SUB. & MAI	2,057.00	2,057.00	0.00
10-20-63510-00-53360	CAMPUS POLICE : TECH LEASES	842.00	842.00	0.00
10-20-63510-00-53370	CAMPUS POLICE : TECH EQUIP SERV AGREEMENT	12,005.00	0.00	12,005.00
10-20-63510-00-53390	CAMPUS POLICE : TECH EQUIP \$500-\$9999 NON-CAP	0.00	637.00	(637.00)
10-20-63510-00-54010	CAMPUS POLICE : FUEL	1,000.00	1,000.00	0.00
10-20-63510-00-54110	CAMPUS POLICE : TRAVEL-FACULTY & STAFF	1,000.00	600.00	400.00
10-20-63510-00-61220	CAMPUS POLICE : CLASSIFIED SALARIES	50,731.00	51,811.00	(1,080.00)
10-20-63510-00-61420	CAMPUS POLICE : STIPENDS	420.00	3,420.00	(3,000.00)
10-20-63510-00-61430	CAMPUS POLICE : PART TIME	75,000.00	74,900.00	100.00
10-20-63510-00-62110	CAMPUS POLICE : FICA MATCHING	6,473.00	6,481.00	(8.00)
10-20-63510-00-62120	CAMPUS POLICE : RETIREMENT MATCHING	2,093.00	2,137.00	(44.00)
10-20-63510-00-62210	CAMPUS POLICE : GROUP INSURANCE	8,197.00	4,157.00	4,040.00
TOTAL CAMPUS POLICE		173,304.00	168,692.00	4,612.00
10-20-71110-00-50010	GENERAL SERVICES : SUPPLIES	35,000.00	30,000.00	5,000.00
10-20-71110-00-50030	GENERAL SERVICES : COPIER USAGE	20.00	0.00	20.00
10-20-71110-00-52030	GENERAL SERVICES : INDEPENDENT CONTRACTOR	145,000.00	135,000.00	10,000.00
10-20-71110-00-52140	GENERAL SERVICES : LEASES-EQUIPMENT/VEHICLES/SPACE	2,295,750.00	2,239,750.00	56,000.00
10-20-71110-00-53010	GENERAL SERVICES : INSURANCE	200,000.00	225,000.00	(25,000.00)
10-20-71110-00-53210	GENERAL SERVICES : REPAIRS & MAINTENANCE	80,000.00	70,000.00	10,000.00
10-20-71110-00-54010	GENERAL SERVICES : FUEL	0.00	750.00	(750.00)
10-20-71110-00-61220	GENERAL SERVICES : CLASSIFIED SALARIES	139,620.00	139,620.00	0.00
10-20-71110-00-61420	GENERAL SERVICES : STIPENDS	0.00	4,920.00	(4,920.00)
10-20-71110-00-61430	GENERAL SERVICES : PART TIME	43,870.00	43,870.00	0.00
10-20-71110-00-62110	GENERAL SERVICES : FICA MATCHING	5,381.00	5,381.00	0.00
10-20-71110-00-62120	GENERAL SERVICES : RETIREMENT MATCHING	11,519.00	11,519.00	0.00
10-20-71110-00-62210	GENERAL SERVICES : GROUP INSURANCE	13,185.00	12,314.00	871.00
TOTAL GENERAL SERVICES		2,969,345.00	2,918,124.00	51,221.00
10-20-71210-00-53110	UTILITIES : ELECTRIC	170,000.00	185,000.00	(15,000.00)
10-20-71210-00-53120	UTILITIES : GAS	5,000.00	7,500.00	(2,500.00)
10-20-71210-00-53140	UTILITIES : WATER	110,000.00	100,000.00	10,000.00
TOTAL UTILITIES		285,000.00	292,500.00	(7,500.00)
10-20-71310-00-52030	MAJOR REPAIRS & REHAB : INDEPENDENT CONTRACTOR	2,500,000.00	0.00	2,500,000.00
TOTAL MAJOR REPAIRS & REHAB		2,500,000.00	0.00	2,500,000.00
10-20-72110-00-50010	FLEET VEHICLES : SUPPLIES	250.00	250.00	0.00
10-20-72110-00-53210	FLEET VEHICLES : REPAIRS & MAINTENANCE	3,000.00	2,500.00	500.00
TOTAL FLEET VEHICLES		3,250.00	2,750.00	500.00
10-50-11110-00-61420	BEHAVIORAL SCIENCE : STIPENDS	0.00	5,500.00	(5,500.00)
TOTAL BEHAVIORAL SCIENCE (MOVED TO 10-10-11110-00-XXXXX)		0.00	5,500.00	(5,500.00)
10-50-11210-00-61140	ARTS : ADJUNCT SALARIES	0.00	12,100.00	(12,100.00)
10-50-11210-00-61420	ARTS : STIPENDS	0.00	500.00	(500.00)
10-50-11210-00-62110	ARTS : FICA MATCHING	0.00	926.00	(926.00)
TOTAL ARTS (MOVED TO 10-10-11210-00-XXXXX)		0.00	13,526.00	(13,526.00)
10-50-11310-00-61420	HUMANITIES : STIPENDS	0.00	1,000.00	(1,000.00)
TOTAL HUMANITIES (MOVED TO 10-10-11310-00-XXXXX)		0.00	1,000.00	(1,000.00)
10-50-11530-00-50010	BUSINESS : SUPPLIES	0.00	100.00	(100.00)
10-50-11530-00-50030	BUSINESS : COPIER USAGE	0.00	50.00	(50.00)
10-50-11530-00-50040	BUSINESS : PRINTING & PREPRINTED FORMS	0.00	100.00	(100.00)
10-50-11530-00-50060	BUSINESS : MAIL SERVICE/SHIPPING/POSTAGE	0.00	20.00	(20.00)
10-50-11530-00-61420	BUSINESS : STIPENDS	0.00	4,000.00	(4,000.00)
TOTAL BUSINESS (MOVED TO 10-10-11530-00-XXXXX)		0.00	4,270.00	(4,270.00)
10-50-11540-00-61420	COMMUNICATIONS : STIPENDS	0.00	1,500.00	(1,500.00)
TOTAL COMMUNICATIONS (MOVED TO 10-10-11540-00-XXXXX)		0.00	1,500.00	(1,500.00)
10-50-11640-00-61420	BIOLOGY : STIPENDS	0.00	1,000.00	(1,000.00)
TOTAL BIOLOGY (MOVED TO 10-10-11640-00-XXXXX)		0.00	1,000.00	(1,000.00)
10-50-11710-00-61420	SOCIAL SCIENCES : STIPENDS	0.00	6,500.00	(6,500.00)
TOTAL SOCIAL SCIENCES (MOVED TO 10-10-11710-00-XXXXX)		0.00	6,500.00	(6,500.00)
10-50-12115-00-50010	BACHELOR OF SCIENCE NURSING : SUPPLIES	0.00	300.00	(300.00)

**WEATHERFORD COLLEGE PROPOSED BUDGET
FISCAL YEAR 2026-27**

GL ACCOUNT	GL ACCOUNT DESCRIPTION	FY2026-27 PROPOSED BUDGET	FY2025-26 AMENDED BUDGET	+/-
10-50-12115-00-50030	BACHELOR OF SCIENCE NURSING : COPIER USAGE	0.00	171.00	(171.00)
10-50-12115-00-50040	BACHELOR OF SCIENCE NURSING : PRINTING & PREPRINTED FORM	0.00	2,000.00	(2,000.00)
10-50-12115-00-50060	BACHELOR OF SCIENCE NURSING : MAIL SERVICE/SHIPPING/POST	0.00	200.00	(200.00)
10-50-12115-00-50090	BACHELOR OF SCIENCE NURSING : EQUIPMENT \$500-\$9999 NON-	0.00	1,000.00	(1,000.00)
10-50-12115-00-51010	BACHELOR OF SCIENCE NURSING : ADVERTISING/PROMOTIONAL	0.00	5,000.00	(5,000.00)
10-50-12115-00-51040	BACHELOR OF SCIENCE NURSING : LUNCHEONS & RECEPTIONS	0.00	825.00	(825.00)
10-50-12115-00-51120	BACHELOR OF SCIENCE NURSING : DUES/SUBSCRIPTIONS/LICENSE	0.00	650.00	(650.00)
10-50-12115-00-51130	BACHELOR OF SCIENCE NURSING : STAFF DEVELOPMENT	0.00	1,089.00	(1,089.00)
10-50-12115-00-52170	BACHELOR OF SCIENCE NURSING : ACCREDITATION FEES	0.00	4,225.00	(4,225.00)
10-50-12115-00-53020	BACHELOR OF SCIENCE NURSING : LIABILITY INSURANCE	0.00	975.00	(975.00)
10-50-12115-00-53310	BACHELOR OF SCIENCE NURSING : TECH SUPPLIES	0.00	290.00	(290.00)
10-50-12115-00-53330	BACHELOR OF SCIENCE NURSING : TECH COMMUNICATIONS	0.00	350.00	(350.00)
10-50-12115-00-53350	BACHELOR OF SCIENCE NURSING : TECH SOFTWARE LIC., SUB. & M	0.00	450.00	(450.00)
10-50-12115-00-54110	BACHELOR OF SCIENCE NURSING : TRAVEL-FACULTY & STAFF	0.00	5,000.00	(5,000.00)
10-50-12115-00-54120	BACHELOR OF SCIENCE NURSING : TRAVEL-INSTRUCTIONAL	0.00	1,000.00	(1,000.00)
10-50-12115-00-61110	BACHELOR OF SCIENCE NURSING : FACULTY SALARIES	0.00	222,571.00	(222,571.00)
10-50-12115-00-61120	BACHELOR OF SCIENCE NURSING : OVERLOAD SALARIES (FT FACU	0.00	24,446.00	(24,446.00)
10-50-12115-00-61140	BACHELOR OF SCIENCE NURSING : ADJUNCT SALARIES	0.00	74,302.00	(74,302.00)
10-50-12115-00-61220	BACHELOR OF SCIENCE NURSING : CLASSIFIED SALARIES	0.00	10,154.00	(10,154.00)
10-50-12115-00-61420	BACHELOR OF SCIENCE NURSING : STIPENDS	0.00	3,420.00	(3,420.00)
10-50-12115-00-62110	BACHELOR OF SCIENCE NURSING : FICA MATCHING	0.00	10,961.00	(10,961.00)
10-50-12115-00-62120	BACHELOR OF SCIENCE NURSING : RETIREMENT MATCHING	0.00	9,321.00	(9,321.00)
10-50-12115-00-62210	BACHELOR OF SCIENCE NURSING : GROUP INSURANCE	0.00	15,393.00	(15,393.00)
TOTAL BACHELOR OF SCIENCE NURSING (MOVED TO 10-10-12115-00-XXXXX)		0.00	394,093.00	(394,093.00)
10-50-13110-00-61120	INFORMATION TECHNOLOGY : OVERLOAD SALARIES (FT FACULTY	0.00	27,500.00	(27,500.00)
10-50-13110-00-61140	INFORMATION TECHNOLOGY : ADJUNCT SALARIES	0.00	99,000.00	(99,000.00)
10-50-13110-00-61420	INFORMATION TECHNOLOGY : STIPENDS	0.00	4,500.00	(4,500.00)
10-50-13110-00-62110	INFORMATION TECHNOLOGY : FICA MATCHING	0.00	9,677.00	(9,677.00)
TOTAL INFORMATION TECHNOLOGY (MOVED TO 10-10-13110-00-XXXXX)		0.00	140,677.00	(140,677.00)
10-50-13130-00-61120	CRIMINAL JUSTICE : OVERLOAD SALARIES (FT FACULTY ONLY)	0.00	5,716.00	(5,716.00)
10-50-13130-00-62110	CRIMINAL JUSTICE : FICA MATCHING	0.00	437.00	(437.00)
TOTAL CRIMINAL JUSTICE (MOVED TO 10-10-13130-00-XXXXX)		0.00	6,153.00	(6,153.00)
10-50-13150-00-50010	FIRE : SUPPLIES	0.00	100.00	(100.00)
10-50-13150-00-50020	FIRE : SUPPLIES-INSTRUCTIONAL	0.00	100.00	(100.00)
10-50-13150-00-50030	FIRE : COPIER USAGE	0.00	30.00	(30.00)
10-50-13150-00-50040	FIRE : PRINTING & PREPRINTED FORMS	0.00	75.00	(75.00)
10-50-13150-00-51010	FIRE : ADVERTISING/PROMOTIONAL	0.00	200.00	(200.00)
10-50-13150-00-51120	FIRE : DUES/SUBSCRIPTIONS/LICENSES	0.00	185.00	(185.00)
10-50-13150-00-51130	FIRE : STAFF DEVELOPMENT	0.00	500.00	(500.00)
10-50-13150-00-53360	FIRE : TECH LEASES	0.00	361.00	(361.00)
10-50-13150-00-54110	FIRE : TRAVEL-FACULTY & STAFF	0.00	400.00	(400.00)
10-50-13150-00-61110	FIRE : FACULTY SALARIES	0.00	101,650.00	(101,650.00)
10-50-13150-00-61120	FIRE : OVERLOAD SALARIES (FT FACULTY ONLY)	0.00	8,148.00	(8,148.00)
10-50-13150-00-61220	FIRE : CLASSIFIED SALARIES	0.00	8,693.00	(8,693.00)
10-50-13150-00-61420	FIRE : STIPENDS	0.00	1,000.00	(1,000.00)
10-50-13150-00-62110	FIRE : FICA MATCHING	0.00	2,223.00	(2,223.00)
10-50-13150-00-62120	FIRE : RETIREMENT MATCHING	0.00	4,552.00	(4,552.00)
10-50-13150-00-62210	FIRE : GROUP INSURANCE	0.00	6,198.00	(6,198.00)
TOTAL FIRE (MOVED TO 10-10-13150-00-XXXXX)		0.00	134,415.00	(134,415.00)
10-50-13170-00-50010	ORGANIZATIONAL LEADERSHIP BAAS : SUPPLIES	0.00	300.00	(300.00)
10-50-13170-00-50020	ORGANIZATIONAL LEADERSHIP BAAS : SUPPLIES-INSTRUCTIONAL	0.00	1,000.00	(1,000.00)
10-50-13170-00-50030	ORGANIZATIONAL LEADERSHIP BAAS : COPIER USAGE	0.00	300.00	(300.00)
10-50-13170-00-50040	ORGANIZATIONAL LEADERSHIP BAAS : PRINTING & PREPRINTED F	0.00	450.00	(450.00)
10-50-13170-00-51010	ORGANIZATIONAL LEADERSHIP BAAS : ADVERTISING/PROMOTION	0.00	3,500.00	(3,500.00)
10-50-13170-00-51040	ORGANIZATIONAL LEADERSHIP BAAS : LUNCHEONS & RECEPTION	0.00	300.00	(300.00)
10-50-13170-00-51120	ORGANIZATIONAL LEADERSHIP BAAS : DUES/SUBSCRIPTIONS/LICE	0.00	500.00	(500.00)
10-50-13170-00-51130	ORGANIZATIONAL LEADERSHIP BAAS : STAFF DEVELOPMENT	0.00	2,000.00	(2,000.00)
10-50-13170-00-53350	ORGANIZATIONAL LEADERSHIP BAAS : TECH SOFTWARE LIC., SUB.	0.00	300.00	(300.00)

**WEATHERFORD COLLEGE PROPOSED BUDGET
FISCAL YEAR 2026-27**

GL ACCOUNT	GL ACCOUNT DESCRIPTION	FY2026-27 PROPOSED BUDGET	FY2025-26 AMENDED BUDGET	+/-
10-50-13170-00-53360	ORGANIZATIONAL LEADERSHIP BAAS : TECH LEASES	0.00	598.00	(598.00)
10-50-13170-00-54110	ORGANIZATIONAL LEADERSHIP BAAS : TRAVEL-FACULTY & STAFF	0.00	1,000.00	(1,000.00)
10-50-13170-00-54130	ORGANIZATIONAL LEADERSHIP BAAS : TRAVEL-STUDENT	0.00	300.00	(300.00)
10-50-13170-00-61110	ORGANIZATIONAL LEADERSHIP BAAS : FACULTY SALARIES	0.00	84,499.00	(84,499.00)
10-50-13170-00-61140	ORGANIZATIONAL LEADERSHIP BAAS : ADJUNCT SALARIES	0.00	11,440.00	(11,440.00)
10-50-13170-00-61420	ORGANIZATIONAL LEADERSHIP BAAS : STIPENDS	0.00	1,920.00	(1,920.00)
10-50-13170-00-62110	ORGANIZATIONAL LEADERSHIP BAAS : FICA MATCHING	0.00	2,100.00	(2,100.00)
10-50-13170-00-62120	ORGANIZATIONAL LEADERSHIP BAAS : RETIREMENT MATCHING	0.00	3,486.00	(3,486.00)
10-50-13170-00-62210	ORGANIZATIONAL LEADERSHIP BAAS : GROUP INSURANCE	0.00	7,966.00	(7,966.00)
TOTAL ORGANIZATIONAL LEADERSHIP BAAS (MOVED TO 10-10-13170-00-XXXX)		0.00	121,959.00	(121,959.00)
10-50-13210-00-54110	CORPORATE COLLEGE : TRAVEL-FACULTY & STAFF	0.00	300.00	(300.00)
TOTAL CORPORATE COLLEGE : GENERAL (MOVED TO 10-10-13210-00-XXXX)		0.00	300.00	(300.00)
10-50-13210-02-52020	CORPORATE COLLEGE : ACCTG/BUSI : CONTRACT INSTRUCTION	0.00	1,000.00	(1,000.00)
10-50-13210-02-61140	CORPORATE COLLEGE : ACCTG/BUSI : ADJUNCT SALARIES	0.00	3,850.00	(3,850.00)
10-50-13210-02-62110	CORPORATE COLLEGE : ACCTG/BUSI : FICA MATCHING	0.00	295.00	(295.00)
TOTAL CORPORATE COLLEGE : ACCOUNTING/BUSINESS (MOVED TO 10-10-13210-02-XXX)		0.00	5,145.00	(5,145.00)
10-50-13210-06-50020	CORPORATE COLLEGE : CONTRACT TRNG : SUPPLIES-INSTRUCTION	0.00	3,000.00	(3,000.00)
10-50-13210-06-52020	CORPORATE COLLEGE : CONTRACT TRNG : CONTRACT INSTRUCTION	0.00	25,000.00	(25,000.00)
10-50-13210-06-54120	CORPORATE COLLEGE : CONTRACT TRNG : TRAVEL-INSTRUCTIONAL	0.00	500.00	(500.00)
10-50-13210-06-61140	CORPORATE COLLEGE : CONTRACT TRNG : ADJUNCT SALARIES	0.00	2,140.00	(2,140.00)
10-50-13210-06-62110	CORPORATE COLLEGE : CONTRACT TRNG : FICA MATCHING	0.00	164.00	(164.00)
TOTAL CORPORATE COLLEGE : CONTRACT TRAINING (MOVED TO 10-10-13210-06-XXXX)		0.00	30,804.00	(30,804.00)
10-50-13210-12-50020	CORPORATE COLLEGE : PROFESSIONAL DEV : SUPPLIES-INSTRUCTION	0.00	1,500.00	(1,500.00)
TOTAL CORPORATE COLLEGE : PROFESSIONAL DEVELOPMENT (MOVED TO 10-10-13210-12-XXX)		0.00	1,500.00	(1,500.00)
10-50-13260-13-50020	INDUSTRIAL & AUTOMATION : WELDING : SUPPLIES-INSTRUCTION	0.00	12,000.00	(12,000.00)
10-50-13260-13-50030	INDUSTRIAL & AUTOMATION : WELDING : COPIER USAGE	0.00	200.00	(200.00)
10-50-13260-13-53210	INDUSTRIAL & AUTOMATION : WELDING : REPAIRS & MAINTENANCE	0.00	2,000.00	(2,000.00)
TOTAL INDUSTRIAL & AUTOMATION : WELDING (MOVED TO 10-10-13260-13-XXXX)		0.00	14,200.00	(14,200.00)
10-60-11110-00-52020	BEHAVIORAL SCIENCE : CONTRACT INSTRUCTION	6,728.00	0.00	6,728.00
TOTAL BEHAVIORAL SCIENCE		6,728.00	0.00	6,728.00
10-60-11220-00-52020	DRAMA : CONTRACT INSTRUCTION	1,679.00	0.00	1,679.00
TOTAL DRAMA		1,679.00	0.00	1,679.00
10-60-11230-00-52020	MUSIC : CONTRACT INSTRUCTION	6,728.00	0.00	6,728.00
TOTAL MUSIC		6,728.00	0.00	6,728.00
10-60-11310-00-52020	HUMANITIES : CONTRACT INSTRUCTION	93,500.00	85,000.00	8,500.00
10-60-11310-00-54120	HUMANITIES : TRAVEL-INSTRUCTIONAL	0.00	4,000.00	(4,000.00)
TOTAL HUMANITIES		93,500.00	89,000.00	4,500.00
10-60-11410-00-52020	MATHEMATICS : CONTRACT INSTRUCTION	73,975.00	67,000.00	6,975.00
10-60-11410-00-54120	MATHEMATICS : TRAVEL-INSTRUCTIONAL	0.00	250.00	(250.00)
TOTAL MATHEMATICS		73,975.00	67,250.00	6,725.00
10-60-11510-00-52020	AGRICULTURE : CONTRACT INSTRUCTION	8,410.00	8,660.00	(250.00)
TOTAL AGRICULTURE		8,410.00	8,660.00	(250.00)
10-60-11530-00-52020	BUSINESS : CONTRACT INSTRUCTION	5,046.00	12,300.00	(7,254.00)
TOTAL BUSINESS		5,046.00	12,300.00	(7,254.00)
10-60-11540-00-52020	COMMUNICATIONS : CONTRACT INSTRUCTION	11,774.00	10,393.00	1,381.00
TOTAL COMMUNICATIONS		11,774.00	10,393.00	1,381.00
10-60-11640-00-52020	BIOLOGY : CONTRACT INSTRUCTION	40,368.00	34,400.00	5,968.00
TOTAL BIOLOGY		40,368.00	34,400.00	5,968.00
10-60-11710-00-52020	SOCIAL SCIENCES : CONTRACT INSTRUCTION	63,916.00	58,000.00	5,916.00
10-60-11710-00-54120	SOCIAL SCIENCES : TRAVEL-INSTRUCTIONAL	0.00	2,000.00	(2,000.00)
TOTAL SOCIAL SCIENCES		63,916.00	60,000.00	3,916.00
10-60-11810-00-52020	KINESIOLOGY : CONTRACT INSTRUCTION	3,364.00	0.00	3,364.00
10-60-11810-00-61120	KINESIOLOGY : OVERLOAD SALARIES (FT FACULTY ONLY)	0.00	5,196.00	(5,196.00)
TOTAL KINESIOLOGY		3,364.00	5,196.00	(1,832.00)
10-60-13120-01-52020	COSMETOLOGY : ACADEMY : CONTRACT INSTRUCTION	15,138.00	10,200.00	4,938.00
TOTAL COSMETOLOGY : ACADEMY		15,138.00	10,200.00	4,938.00
10-60-13160-00-52020	INDUSTRIAL TECHNOLOGY : CONTRACT INSTRUCTION	11,774.00	11,000.00	774.00
TOTAL INDUSTRIAL TECHNOLOGY : GENERAL		11,774.00	11,000.00	774.00

**WEATHERFORD COLLEGE PROPOSED BUDGET
FISCAL YEAR 2026-27**

GL ACCOUNT	GL ACCOUNT DESCRIPTION	FY2026-27 PROPOSED BUDGET	FY2025-26 AMENDED BUDGET	+/-
10-60-13160-13-52020	INDUSTRIAL TECHNOLOGY : WELDING : CONTRACT INSTRUCTION	7,760.00	7,760.00	0.00
TOTAL INDUSTRIAL TECHNOLOGY : WELDING		7,760.00	7,760.00	0.00
10-60-14110-00-52020	EDUCATION : CONTRACT INSTRUCTION	10,092.00	10,300.00	(208.00)
TOTAL EDUCATION		10,092.00	10,300.00	(208.00)
10-65-11220-00-52020	DRAMA : CONTRACT INSTRUCTION	1,682.00	1,390.00	292.00
TOTAL DRAMA		1,682.00	1,390.00	292.00
10-65-11230-00-52020	MUSIC : CONTRACT INSTRUCTION	3,364.00	0.00	3,364.00
TOTAL MUSIC		3,364.00	0.00	3,364.00
10-65-11310-00-52020	HUMANITIES : CONTRACT INSTRUCTION	10,092.00	10,392.00	(300.00)
10-65-11310-00-54120	HUMANITIES : TRAVEL-INSTRUCTIONAL	0.00	1,200.00	(1,200.00)
10-65-11310-00-61120	HUMANITIES : OVERLOAD SALARIES (FT FACULTY ONLY)	0.00	4,950.00	(4,950.00)
10-65-11310-00-61140	HUMANITIES : ADJUNCT SALARIES	0.00	9,900.00	(9,900.00)
TOTAL HUMANITIES		10,092.00	26,442.00	(16,350.00)
10-65-11410-00-52020	MATHEMATICS : CONTRACT INSTRUCTION	6,728.00	5,200.00	1,528.00
TOTAL MATHEMATICS		6,728.00	5,200.00	1,528.00
10-65-11640-00-52020	BIOLOGY : CONTRACT INSTRUCTION	30,276.00	28,000.00	2,276.00
TOTAL BIOLOGY		30,276.00	28,000.00	2,276.00
10-65-11710-00-52020	SOCIAL SCIENCES : CONTRACT INSTRUCTION	13,456.00	10,392.00	3,064.00
TOTAL SOCIAL SCIENCES		13,456.00	10,392.00	3,064.00
10-65-13160-00-52020	INDUSTRIAL TECHNOLOGY : CONTRACT INSTRUCTION	3,364.00	2,400.00	964.00
TOTAL INDUSTRIAL TECHNOLOGY : GENERAL		3,364.00	2,400.00	964.00
10-65-14110-00-52020	EDUCATION : CONTRACT INSTRUCTION	3,364.00	5,800.00	(2,436.00)
TOTAL EDUCATION		3,364.00	5,800.00	(2,436.00)
TOTAL FUND 10		68,206,423.00	62,321,983.00	5,884,440.00
12-10-33110-00-50010	RADIO STATION : SUPPLIES	1,000.00	750.00	250.00
12-10-33110-00-50030	RADIO STATION : COPIER USAGE	300.00	300.00	0.00
12-10-33110-00-50040	RADIO STATION : PRINTING & PREPRINTED FORMS	0.00	250.00	(250.00)
12-10-33110-00-50060	RADIO STATION : MAIL SERVICE/SHIPPING/POSTAGE	100.00	0.00	100.00
12-10-33110-00-50090	RADIO STATION : EQUIPMENT \$500-\$9999 NON-CAP	1,500.00	1,500.00	0.00
12-10-33110-00-51010	RADIO STATION : ADVERTISING/PROMOTIONAL	10,000.00	12,000.00	(2,000.00)
12-10-33110-00-51030	RADIO STATION : COMMUNITY RELATIONS	3,500.00	3,500.00	0.00
12-10-33110-00-51040	RADIO STATION : LUNCHEONS & RECEPTIONS	7,500.00	8,000.00	(500.00)
12-10-33110-00-51120	RADIO STATION : DUES/SUBSCRIPTIONS/LICENSES	7,000.00	7,500.00	(500.00)
12-10-33110-00-51130	RADIO STATION : STAFF DEVELOPMENT	500.00	500.00	0.00
12-10-33110-00-52030	RADIO STATION : INDEPENDENT CONTRACTOR	0.00	24,000.00	(24,000.00)
12-10-33110-00-52130	RADIO STATION : LEGAL FEES	1,000.00	0.00	1,000.00
12-10-33110-00-52140	RADIO STATION : LEASES-EQUIPMENT/VEHICLES/SPACE	44,400.00	44,400.00	0.00
12-10-33110-00-53210	RADIO STATION : REPAIRS & MAINTENANCE	300.00	300.00	0.00
12-10-33110-00-53310	RADIO STATION : TECH SUPPLIES	700.00	700.00	0.00
12-10-33110-00-53330	RADIO STATION : TECH COMMUNICATIONS	12,000.00	10,000.00	2,000.00
12-10-33110-00-53350	RADIO STATION : TECH SOFTWARE LIC., SUB. & MAI	4,500.00	4,500.00	0.00
12-10-33110-00-53380	RADIO STATION : TECH EQUIPMENT REPAIR	100.00	0.00	100.00
12-10-33110-00-53390	RADIO STATION : TECH EQUIP \$500-\$9999 NON-CAP	1,500.00	1,500.00	0.00
12-10-33110-00-54010	RADIO STATION : FUEL	250.00	250.00	0.00
12-10-33110-00-54110	RADIO STATION : TRAVEL-FACULTY & STAFF	7,500.00	7,500.00	0.00
12-10-33110-00-56010	RADIO STATION : ONLINE PAYMENT CHARGES	500.00	500.00	0.00
12-10-33110-00-61210	RADIO STATION : ADMIN/PROFESSIONAL SALARIES	127,427.00	127,427.00	0.00
12-10-33110-00-61420	RADIO STATION : STIPENDS	67,790.00	36,056.00	31,734.00
12-10-33110-00-61430	RADIO STATION : PART TIME	72,067.00	64,155.00	7,912.00
12-10-33110-00-62110	RADIO STATION : FICA MATCHING	6,756.00	9,246.00	(2,490.00)
12-10-33110-00-62120	RADIO STATION : RETIREMENT MATCHING	5,256.00	5,256.00	0.00
12-10-33110-00-62210	RADIO STATION : GROUP INSURANCE	5,204.00	4,913.00	291.00
TOTAL RADIO STATION		388,650.00	375,003.00	13,647.00
TOTAL FUND 12		388,650.00	375,003.00	13,647.00
15-00-61410-00-51040	GENERAL INSTITUTIONAL : LUNCHEONS & RECEPTIONS	25,000.00	25,000.00	0.00
TOTAL GENERAL INSTITUTIONAL		25,000.00	25,000.00	0.00
15-00-92230-00-50010	PHI THETA KAPPA : SUPPLIES	450.00	450.00	0.00
15-00-92230-00-50030	PHI THETA KAPPA : COPIER USAGE	400.00	400.00	0.00

**WEATHERFORD COLLEGE PROPOSED BUDGET
FISCAL YEAR 2026-27**

GL ACCOUNT	GL ACCOUNT DESCRIPTION	FY2026-27 PROPOSED BUDGET	FY2025-26 AMENDED BUDGET	+/-
15-00-92230-00-50040	PHI THETA KAPPA : PRINTING & PREPRINTED FORMS	400.00	400.00	0.00
15-00-92230-00-50060	PHI THETA KAPPA : MAIL SERVICE/SHIPPING/POSTAGE	50.00	50.00	0.00
15-00-92230-00-51010	PHI THETA KAPPA : ADVERTISING/PROMOTIONAL	300.00	300.00	0.00
15-00-92230-00-51020	PHI THETA KAPPA : AWARDS	150.00	150.00	0.00
15-00-92230-00-51030	PHI THETA KAPPA : COMMUNITY RELATIONS	500.00	500.00	0.00
15-00-92230-00-51040	PHI THETA KAPPA : LUNCHEONS & RECEPTIONS	700.00	700.00	0.00
15-00-92230-00-54010	PHI THETA KAPPA : FUEL	500.00	500.00	0.00
15-00-92230-00-54050	PHI THETA KAPPA : VEHICLE MILEAGE ALLOCATION	1,500.00	1,500.00	0.00
15-00-92230-00-54110	PHI THETA KAPPA : TRAVEL-FACULTY & STAFF	800.00	800.00	0.00
15-00-92230-00-54130	PHI THETA KAPPA : TRAVEL-STUDENT	5,000.00	5,000.00	0.00
15-00-92230-00-61420	PHI THETA KAPPA : STIPENDS	5,000.00	5,000.00	0.00
15-00-92230-00-62110	PHI THETA KAPPA : FICA MATCHING	73.00	73.00	0.00
15-00-92230-00-62120	PHI THETA KAPPA : RETIREMENT MATCHING	413.00	413.00	0.00
TOTAL PHI THETA KAPPA		16,236.00	16,236.00	0.00
15-00-92233-00-50010	PHI BETA DELTA : SUPPLIES	450.00	450.00	0.00
15-00-92233-00-50030	PHI BETA DELTA : COPIER USAGE	400.00	400.00	0.00
15-00-92233-00-50040	PHI BETA DELTA : PRINTING & PREPRINTED FORMS	400.00	400.00	0.00
15-00-92233-00-50060	PHI BETA DELTA : MAIL SERVICE/SHIPPING/POSTAGE	50.00	50.00	0.00
15-00-92233-00-51010	PHI BETA DELTA : ADVERTISING/PROMOTIONAL	300.00	300.00	0.00
15-00-92233-00-51020	PHI BETA DELTA : AWARDS	150.00	150.00	0.00
15-00-92233-00-51030	PHI BETA DELTA : COMMUNITY RELATIONS	500.00	500.00	0.00
15-00-92233-00-51040	PHI BETA DELTA : LUNCHEONS & RECEPTIONS	700.00	700.00	0.00
15-00-92233-00-54010	PHI BETA DELTA : FUEL	500.00	500.00	0.00
15-00-92233-00-54050	PHI BETA DELTA : VEHICLE MILEAGE ALLOCATION	500.00	500.00	0.00
15-00-92233-00-54110	PHI BETA DELTA : TRAVEL-FACULTY & STAFF	800.00	800.00	0.00
15-00-92233-00-54130	PHI BETA DELTA : TRAVEL-STUDENT	5,000.00	5,000.00	0.00
15-00-92233-00-61420	PHI BETA DELTA : STIPENDS	5,000.00	5,000.00	0.00
15-00-92233-00-62110	PHI BETA DELTA : FICA MATCHING	73.00	73.00	0.00
15-00-92233-00-62120	PHI BETA DELTA : RETIREMENT MATCHING	413.00	413.00	0.00
TOTAL PHI BETA DELTA		15,236.00	15,236.00	0.00
15-00-92235-00-50010	NSLS : SUPPLIES	500.00	500.00	0.00
15-00-92235-00-50030	NSLS : COPIER USAGE	150.00	150.00	0.00
15-00-92235-00-50040	NSLS : PRINTING & PREPRINTED FORMS	200.00	200.00	0.00
15-00-92235-00-50060	NSLS : MAIL SERVICE/SHIPPING/POSTAGE	50.00	50.00	0.00
15-00-92235-00-51040	NSLS : LUNCHEONS & RECEPTIONS	900.00	900.00	0.00
15-00-92235-00-54010	NSLS : FUEL	250.00	250.00	0.00
15-00-92235-00-54050	NSLS : VEHICLE MILEAGE ALLOCATION	1,000.00	1,000.00	0.00
15-00-92235-00-54110	NSLS : TRAVEL-FACULTY & STAFF	1,500.00	1,500.00	0.00
15-00-92235-00-54130	NSLS : TRAVEL-STUDENT	2,500.00	2,500.00	0.00
15-00-92235-00-61420	NSLS : STIPENDS	5,000.00	5,000.00	0.00
15-00-92235-00-62110	NSLS : FICA MATCHING	73.00	73.00	0.00
15-00-92235-00-62120	NSLS : RETIREMENT MATCHING	413.00	413.00	0.00
TOTAL NSLS		12,536.00	12,536.00	0.00
15-00-93110-00-50010	ALUMNI ACTIVITIES : SUPPLIES	500.00	500.00	0.00
15-00-93110-00-50060	ALUMNI ACTIVITIES : MAIL SERVICE/SHIPPING/POSTAGE	100.00	0.00	100.00
15-00-93110-00-51010	ALUMNI ACTIVITIES : ADVERTISING/PROMOTIONAL	200.00	0.00	200.00
15-00-93110-00-51020	ALUMNI ACTIVITIES : AWARDS	1,100.00	700.00	400.00
15-00-93110-00-51040	ALUMNI ACTIVITIES : LUNCHEONS & RECEPTIONS	7,000.00	7,000.00	0.00
15-00-93110-00-52030	ALUMNI ACTIVITIES : INDEPENDENT CONTRACTOR	500.00	500.00	0.00
15-00-93110-00-53350	ALUMNI ACTIVITIES : TECH SOFTWARE LIC., SUB. & MAI	3,200.00	0.00	3,200.00
TOTAL ALUMNI ACTIVITIES		12,600.00	8,700.00	3,900.00
15-10-91110-00-50010	ATHLETICS ADMINISTRATION : SUPPLIES	20,000.00	5,000.00	15,000.00
15-10-91110-00-50030	ATHLETICS ADMINISTRATION : COPIER USAGE	1,000.00	1,000.00	0.00
15-10-91110-00-50040	ATHLETICS ADMINISTRATION : PRINTING & PREPRINTED FORMS	225.00	225.00	0.00
15-10-91110-00-50060	ATHLETICS ADMINISTRATION : MAIL SERVICE/SHIPPING/POSTAGE	50.00	25.00	25.00
15-10-91110-00-50090	ATHLETICS ADMINISTRATION : EQUIPMENT \$500-\$9999 NON-CAF	2,000.00	2,000.00	0.00
15-10-91110-00-51010	ATHLETICS ADMINISTRATION : ADVERTISING/PROMOTIONAL	2,000.00	600.00	1,400.00
15-10-91110-00-51030	ATHLETICS ADMINISTRATION : COMMUNITY RELATIONS	1,000.00	375.00	625.00

**WEATHERFORD COLLEGE PROPOSED BUDGET
FISCAL YEAR 2026-27**

GL ACCOUNT	GL ACCOUNT DESCRIPTION	FY2026-27 PROPOSED BUDGET	FY2025-26 AMENDED BUDGET	+/-
15-10-91110-00-51040	ATHLETICS ADMINISTRATION : LUNCHEONS & RECEPTIONS	1,000.00	900.00	100.00
15-10-91110-00-51120	ATHLETICS ADMINISTRATION : DUES/SUBSCRIPTIONS/LICENSES	1,750.00	1,750.00	0.00
15-10-91110-00-51130	ATHLETICS ADMINISTRATION : STAFF DEVELOPMENT	300.00	0.00	300.00
15-10-91110-00-52030	ATHLETICS ADMINISTRATION : INDEPENDENT CONTRACTOR	14,000.00	5,500.00	8,500.00
15-10-91110-00-53210	ATHLETICS ADMINISTRATION : REPAIRS & MAINTENANCE	10,000.00	1,500.00	8,500.00
15-10-91110-00-53310	ATHLETICS ADMINISTRATION : TECH SUPPLIES	1,500.00	0.00	1,500.00
15-10-91110-00-53350	ATHLETICS ADMINISTRATION : TECH SOFTWARE LIC., SUB. & MAI	8,200.00	0.00	8,200.00
15-10-91110-00-54010	ATHLETICS ADMINISTRATION : FUEL	200.00	200.00	0.00
15-10-91110-00-54110	ATHLETICS ADMINISTRATION : TRAVEL-FACULTY & STAFF	15,000.00	1,500.00	13,500.00
15-10-91110-00-61210	ATHLETICS ADMINISTRATION : ADMIN/PROFESSIONAL SALARIES	128,400.00	128,400.00	0.00
15-10-91110-00-61220	ATHLETICS ADMINISTRATION : CLASSIFIED SALARIES	16,164.00	16,164.00	0.00
15-10-91110-00-61420	ATHLETICS ADMINISTRATION : STIPENDS	5,000.00	1,920.00	3,080.00
15-10-91110-00-61430	ATHLETICS ADMINISTRATION : PART TIME	33,000.00	32,100.00	900.00
15-10-91110-00-62110	ATHLETICS ADMINISTRATION : FICA MATCHING	4,621.00	4,552.00	69.00
15-10-91110-00-62120	ATHLETICS ADMINISTRATION : RETIREMENT MATCHING	12,351.00	11,998.00	353.00
15-10-91110-00-62210	ATHLETICS ADMINISTRATION : GROUP INSURANCE	15,727.00	14,672.00	1,055.00
15-10-91110-00-91010	ATHLETICS ADMINISTRATION : EQUIPMENT \$10000 & ABOVE CAP	18,000.00	44,301.00	(26,301.00)
TOTAL ATHLETICS ADMINISTRATION		311,488.00	274,682.00	36,806.00
15-10-91115-00-50010	ATHLETICS PERFORMANCE : SUPPLIES	74,000.00	74,000.00	0.00
15-10-91115-00-50030	ATHLETICS PERFORMANCE : COPIER USAGE	300.00	300.00	0.00
15-10-91115-00-50040	ATHLETICS PERFORMANCE : PRINTING & PREPRINTED FORMS	50.00	50.00	0.00
15-10-91115-00-50060	ATHLETICS PERFORMANCE : MAIL SERVICE/SHIPPING/POSTAGE	0.00	100.00	(100.00)
15-10-91115-00-51120	ATHLETICS PERFORMANCE : DUES/SUBSCRIPTIONS/LICENSES	1,000.00	1,000.00	0.00
15-10-91115-00-53210	ATHLETICS PERFORMANCE : REPAIRS & MAINTENANCE	1,000.00	1,000.00	0.00
15-10-91115-00-53350	ATHLETICS PERFORMANCE : TECH SOFTWARE LIC., SUB. & MAI	1,500.00	0.00	1,500.00
15-10-91115-00-53360	ATHLETICS PERFORMANCE : TECH LEASES	725.00	0.00	725.00
15-10-91115-00-54010	ATHLETICS PERFORMANCE : FUEL	200.00	200.00	0.00
15-10-91115-00-54110	ATHLETICS PERFORMANCE : TRAVEL-FACULTY & STAFF	3,000.00	2,800.00	200.00
15-10-91115-00-61210	ATHLETICS PERFORMANCE : ADMIN/PROFESSIONAL SALARIES	122,073.00	122,073.00	0.00
15-10-91115-00-61420	ATHLETICS PERFORMANCE : STIPENDS	2,400.00	2,840.00	(440.00)
15-10-91115-00-61430	ATHLETICS PERFORMANCE : PART TIME	45,000.00	45,000.00	0.00
15-10-91115-00-62110	ATHLETICS PERFORMANCE : FICA MATCHING	5,213.00	5,494.00	(281.00)
15-10-91115-00-62120	ATHLETICS PERFORMANCE : RETIREMENT MATCHING	10,275.00	10,142.00	133.00
15-10-91115-00-62210	ATHLETICS PERFORMANCE : GROUP INSURANCE	16,849.00	15,694.00	1,155.00
TOTAL ATHLETICS PERFORMANCE		283,585.00	280,693.00	2,892.00
15-10-91120-00-50010	MEN'S BASKETBALL : SUPPLIES	28,000.00	24,000.00	4,000.00
15-10-91120-00-50030	MEN'S BASKETBALL : COPIER USAGE	200.00	190.00	10.00
15-10-91120-00-50040	MEN'S BASKETBALL : PRINTING & PREPRINTED FORMS	800.00	800.00	0.00
15-10-91120-00-50060	MEN'S BASKETBALL : MAIL SERVICE/SHIPPING/POSTAGE	50.00	40.00	10.00
15-10-91120-00-50090	MEN'S BASKETBALL : EQUIPMENT \$500-\$9999 NON-CAP	0.00	4,875.00	(4,875.00)
15-10-91120-00-51010	MEN'S BASKETBALL : ADVERTISING/PROMOTIONAL	500.00	200.00	300.00
15-10-91120-00-51020	MEN'S BASKETBALL : AWARDS	300.00	200.00	100.00
15-10-91120-00-51040	MEN'S BASKETBALL : LUNCHEONS & RECEPTIONS	700.00	700.00	0.00
15-10-91120-00-51120	MEN'S BASKETBALL : DUES/SUBSCRIPTIONS/LICENSES	2,500.00	2,500.00	0.00
15-10-91120-00-52010	MEN'S BASKETBALL : CONTRACT SERVICES-MEDICAL	4,000.00	2,000.00	2,000.00
15-10-91120-00-52030	MEN'S BASKETBALL : INDEPENDENT CONTRACTOR	40,000.00	39,000.00	1,000.00
15-10-91120-00-52150	MEN'S BASKETBALL : EQUIPMENT SERVICE AGREEMENT	1,000.00	500.00	500.00
15-10-91120-00-52160	MEN'S BASKETBALL : ASSESSMENT & TESTING FEES	100.00	100.00	0.00
15-10-91120-00-53020	MEN'S BASKETBALL : LIABILITY INSURANCE	10,000.00	8,500.00	1,500.00
15-10-91120-00-53210	MEN'S BASKETBALL : REPAIRS & MAINTENANCE	500.00	450.00	50.00
15-10-91120-00-54010	MEN'S BASKETBALL : FUEL	1,000.00	1,700.00	(700.00)
15-10-91120-00-54110	MEN'S BASKETBALL : TRAVEL-FACULTY & STAFF	500.00	500.00	0.00
15-10-91120-00-54130	MEN'S BASKETBALL : TRAVEL-STUDENT	27,500.00	25,000.00	2,500.00
15-10-91120-00-54140	MEN'S BASKETBALL : TRAVEL-RECRUITING	8,000.00	4,000.00	4,000.00
15-10-91120-00-61210	MEN'S BASKETBALL : ADMIN/PROFESSIONAL SALARIES	94,950.00	12,000.00	82,950.00
15-10-91120-00-61420	MEN'S BASKETBALL : STIPENDS	6,500.00	6,740.00	(240.00)
15-10-91120-00-61430	MEN'S BASKETBALL : PART TIME	10,000.00	10,000.00	0.00
15-10-91120-00-62110	MEN'S BASKETBALL : FICA MATCHING	1,534.00	905.00	629.00

**WEATHERFORD COLLEGE PROPOSED BUDGET
FISCAL YEAR 2026-27**

GL ACCOUNT	GL ACCOUNT DESCRIPTION	FY2026-27 PROPOSED BUDGET	FY2025-26 AMENDED BUDGET	+/-
15-10-91120-00-62120	MEN'S BASKETBALL : RETIREMENT MATCHING	8,728.00	2,750.00	5,978.00
15-10-91120-00-62210	MEN'S BASKETBALL : GROUP INSURANCE	18,843.00	1,820.00	17,023.00
15-10-91120-00-91010	MEN'S BASKETBALL : EQUIPMENT \$10000 & ABOVE CAP	190,000.00	0.00	190,000.00
TOTAL MEN'S BASKETBALL		456,205.00	149,470.00	306,735.00
15-10-91130-00-50010	WOMEN'S BASKETBALL : SUPPLIES	28,000.00	24,000.00	4,000.00
15-10-91130-00-50030	WOMEN'S BASKETBALL : COPIER USAGE	100.00	100.00	0.00
15-10-91130-00-50040	WOMEN'S BASKETBALL : PRINTING & PREPRINTED FORMS	800.00	800.00	0.00
15-10-91130-00-50060	WOMEN'S BASKETBALL : MAIL SERVICE/SHIPPING/POSTAGE	50.00	50.00	0.00
15-10-91130-00-50090	WOMEN'S BASKETBALL : EQUIPMENT \$500-\$9999 NON-CAP	0.00	4,875.00	(4,875.00)
15-10-91130-00-51010	WOMEN'S BASKETBALL : ADVERTISING/PROMOTIONAL	500.00	200.00	300.00
15-10-91130-00-51020	WOMEN'S BASKETBALL : AWARDS	300.00	300.00	0.00
15-10-91130-00-51040	WOMEN'S BASKETBALL : LUNCHEONS & RECEPTIONS	700.00	600.00	100.00
15-10-91130-00-51120	WOMEN'S BASKETBALL : DUES/SUBSCRIPTIONS/LICENSES	2,500.00	2,500.00	0.00
15-10-91130-00-52010	WOMEN'S BASKETBALL : CONTRACT SERVICES-MEDICAL	4,000.00	2,000.00	2,000.00
15-10-91130-00-52030	WOMEN'S BASKETBALL : INDEPENDENT CONTRACTOR	40,000.00	39,000.00	1,000.00
15-10-91130-00-52150	WOMEN'S BASKETBALL : EQUIPMENT SERVICE AGREEMENT	1,000.00	500.00	500.00
15-10-91130-00-52160	WOMEN'S BASKETBALL : ASSESSMENT & TESTING FEES	100.00	200.00	(100.00)
15-10-91130-00-53020	WOMEN'S BASKETBALL : LIABILITY INSURANCE	10,000.00	8,500.00	1,500.00
15-10-91130-00-53210	WOMEN'S BASKETBALL : REPAIRS & MAINTENANCE	500.00	500.00	0.00
15-10-91130-00-54010	WOMEN'S BASKETBALL : FUEL	1,700.00	1,700.00	0.00
15-10-91130-00-54110	WOMEN'S BASKETBALL : TRAVEL-FACULTY & STAFF	500.00	500.00	0.00
15-10-91130-00-54130	WOMEN'S BASKETBALL : TRAVEL-STUDENT	30,000.00	25,000.00	5,000.00
15-10-91130-00-54140	WOMEN'S BASKETBALL : TRAVEL-RECRUITING	8,000.00	7,000.00	1,000.00
15-10-91130-00-61210	WOMEN'S BASKETBALL : ADMIN/PROFESSIONAL SALARIES	94,950.00	143,911.00	(48,961.00)
15-10-91130-00-61420	WOMEN'S BASKETBALL : STIPENDS	5,000.00	7,320.00	(2,320.00)
15-10-91130-00-61430	WOMEN'S BASKETBALL : PART TIME	10,000.00	9,630.00	370.00
15-10-91130-00-62110	WOMEN'S BASKETBALL : FICA MATCHING	1,534.00	282.00	1,252.00
15-10-91130-00-62120	WOMEN'S BASKETBALL : RETIREMENT MATCHING	8,761.00	13,515.00	(4,754.00)
15-10-91130-00-62210	WOMEN'S BASKETBALL : GROUP INSURANCE	14,134.00	13,649.00	485.00
15-10-91130-00-91010	WOMEN'S BASKETBALL : EQUIPMENT \$10000 & ABOVE CAP	190,000.00	0.00	190,000.00
TOTAL WOMEN'S BASKETBALL		453,129.00	306,632.00	146,497.00
15-10-91140-00-50010	BASEBALL : SUPPLIES	50,000.00	50,000.00	0.00
15-10-91140-00-50030	BASEBALL : COPIER USAGE	300.00	300.00	0.00
15-10-91140-00-50040	BASEBALL : PRINTING & PREPRINTED FORMS	1,300.00	1,300.00	0.00
15-10-91140-00-50060	BASEBALL : MAIL SERVICE/SHIPPING/POSTAGE	100.00	100.00	0.00
15-10-91140-00-50090	BASEBALL : EQUIPMENT \$500-\$9999 NON-CAP	23,500.00	8,000.00	15,500.00
15-10-91140-00-51010	BASEBALL : ADVERTISING/PROMOTIONAL	800.00	100.00	700.00
15-10-91140-00-51020	BASEBALL : AWARDS	600.00	400.00	200.00
15-10-91140-00-51040	BASEBALL : LUNCHEONS & RECEPTIONS	450.00	0.00	450.00
15-10-91140-00-51120	BASEBALL : DUES/SUBSCRIPTIONS/LICENSES	2,500.00	2,000.00	500.00
15-10-91140-00-52010	BASEBALL : CONTRACT SERVICES-MEDICAL	4,400.00	4,400.00	0.00
15-10-91140-00-52030	BASEBALL : INDEPENDENT CONTRACTOR	53,000.00	53,000.00	0.00
15-10-91140-00-52150	BASEBALL : EQUIPMENT SERVICE AGREEMENT	4,000.00	2,000.00	2,000.00
15-10-91140-00-52160	BASEBALL : ASSESSMENT & TESTING FEES	100.00	150.00	(50.00)
15-10-91140-00-53020	BASEBALL : LIABILITY INSURANCE	22,000.00	21,000.00	1,000.00
15-10-91140-00-53210	BASEBALL : REPAIRS & MAINTENANCE	600.00	500.00	100.00
15-10-91140-00-53350	BASEBALL : TECH SOFTWARE LIC., SUB. & MAI	8,000.00	4,500.00	3,500.00
15-10-91140-00-54010	BASEBALL : FUEL	3,000.00	2,500.00	500.00
15-10-91140-00-54110	BASEBALL : TRAVEL-FACULTY & STAFF	4,000.00	3,000.00	1,000.00
15-10-91140-00-54130	BASEBALL : TRAVEL-STUDENT	50,000.00	25,000.00	25,000.00
15-10-91140-00-54140	BASEBALL : TRAVEL-RECRUITING	14,000.00	10,000.00	4,000.00
15-10-91140-00-61210	BASEBALL : ADMIN/PROFESSIONAL SALARIES	77,830.00	77,830.00	0.00
15-10-91140-00-61420	BASEBALL : STIPENDS	14,000.00	13,640.00	360.00
15-10-91140-00-61430	BASEBALL : PART TIME	40,000.00	40,000.00	0.00
15-10-91140-00-62110	BASEBALL : FICA MATCHING	1,877.00	1,877.00	0.00
15-10-91140-00-62120	BASEBALL : RETIREMENT MATCHING	10,813.00	10,813.00	0.00
15-10-91140-00-62210	BASEBALL : GROUP INSURANCE	18,760.00	18,205.00	555.00
TOTAL BASEBALL		405,930.00	350,615.00	55,315.00

**WEATHERFORD COLLEGE PROPOSED BUDGET
FISCAL YEAR 2026-27**

GL ACCOUNT	GL ACCOUNT DESCRIPTION	FY2026-27 PROPOSED BUDGET	FY2025-26 AMENDED BUDGET	+/-
15-10-91150-00-50010	SOFTBALL : SUPPLIES	40,000.00	33,000.00	7,000.00
15-10-91150-00-50030	SOFTBALL : COPIER USAGE	150.00	150.00	0.00
15-10-91150-00-50040	SOFTBALL : PRINTING & PREPRINTED FORMS	800.00	800.00	0.00
15-10-91150-00-50060	SOFTBALL : MAIL SERVICE/SHIPPING/POSTAGE	150.00	100.00	50.00
15-10-91150-00-50090	SOFTBALL : EQUIPMENT \$500-\$9999 NON-CAP	0.00	5,000.00	(5,000.00)
15-10-91150-00-51010	SOFTBALL : ADVERTISING/PROMOTIONAL	600.00	100.00	500.00
15-10-91150-00-51020	SOFTBALL : AWARDS	500.00	250.00	250.00
15-10-91150-00-51040	SOFTBALL : LUNCHEONS & RECEPTIONS	300.00	200.00	100.00
15-10-91150-00-51120	SOFTBALL : DUES/SUBSCRIPTIONS/LICENSES	1,500.00	1,500.00	0.00
15-10-91150-00-52010	SOFTBALL : CONTRACT SERVICES-MEDICAL	4,000.00	2,000.00	2,000.00
15-10-91150-00-52030	SOFTBALL : INDEPENDENT CONTRACTOR	36,000.00	36,000.00	0.00
15-10-91150-00-52150	SOFTBALL : EQUIPMENT SERVICE AGREEMENT	1,600.00	1,600.00	0.00
15-10-91150-00-52160	SOFTBALL : ASSESSMENT & TESTING FEES	100.00	150.00	(50.00)
15-10-91150-00-53020	SOFTBALL : LIABILITY INSURANCE	15,000.00	13,000.00	2,000.00
15-10-91150-00-53210	SOFTBALL : REPAIRS & MAINTENANCE	500.00	500.00	0.00
15-10-91150-00-54010	SOFTBALL : FUEL	2,500.00	2,500.00	0.00
15-10-91150-00-54110	SOFTBALL : TRAVEL-FACULTY & STAFF	1,500.00	1,000.00	500.00
15-10-91150-00-54130	SOFTBALL : TRAVEL-STUDENT	35,000.00	25,000.00	10,000.00
15-10-91150-00-54140	SOFTBALL : TRAVEL-RECRUITING	12,000.00	10,000.00	2,000.00
15-10-91150-00-61210	SOFTBALL : ADMIN/PROFESSIONAL SALARIES	105,503.00	12,000.00	93,503.00
15-10-91150-00-61420	SOFTBALL : STIPENDS	6,240.00	6,240.00	0.00
15-10-91150-00-61430	SOFTBALL : PART TIME	650.00	642.00	8.00
15-10-91150-00-62110	SOFTBALL : FICA MATCHING	1,630.00	274.00	1,356.00
15-10-91150-00-62120	SOFTBALL : RETIREMENT MATCHING	9,275.00	1,560.00	7,715.00
15-10-91150-00-62210	SOFTBALL : GROUP INSURANCE	16,518.00	2,978.00	13,540.00
TOTAL SOTBALL		292,016.00	156,544.00	135,472.00
15-10-91160-00-50010	RODEO : SUPPLIES	17,000.00	17,000.00	0.00
15-10-91160-00-50030	RODEO : COPIER USAGE	400.00	400.00	0.00
15-10-91160-00-50040	RODEO : PRINTING & PREPRINTED FORMS	3,500.00	2,900.00	600.00
15-10-91160-00-50060	RODEO : MAIL SERVICE/SHIPPING/POSTAGE	500.00	500.00	0.00
15-10-91160-00-50080	RODEO : FARM SUPPLIES/LIVESTOCK NON-CAPITAL	35,000.00	33,000.00	2,000.00
15-10-91160-00-50090	RODEO : EQUIPMENT \$500-\$9999 NON-CAP	4,500.00	11,100.00	(6,600.00)
15-10-91160-00-51010	RODEO : ADVERTISING/PROMOTIONAL	21,500.00	21,500.00	0.00
15-10-91160-00-51020	RODEO : AWARDS	6,000.00	0.00	6,000.00
15-10-91160-00-51120	RODEO : DUES/SUBSCRIPTIONS/LICENSES	500.00	900.00	(400.00)
15-10-91160-00-52010	RODEO : CONTRACT SERVICES-MEDICAL	1,000.00	1,000.00	0.00
15-10-91160-00-52030	RODEO : INDEPENDENT CONTRACTOR	115,000.00	92,000.00	23,000.00
15-10-91160-00-53010	RODEO : INSURANCE	7,000.00	7,000.00	0.00
15-10-91160-00-53020	RODEO : LIABILITY INSURANCE	2,600.00	2,600.00	0.00
15-10-91160-00-53210	RODEO : REPAIRS & MAINTENANCE	7,000.00	7,000.00	0.00
15-10-91160-00-53310	RODEO : TECH SUPPLIES	400.00	400.00	0.00
15-10-91160-00-54010	RODEO : FUEL	3,000.00	3,000.00	0.00
15-10-91160-00-54050	RODEO : VEHICLE MILEAGE ALLOCATION	4,000.00	0.00	4,000.00
15-10-91160-00-54110	RODEO : TRAVEL-FACULTY & STAFF	1,000.00	1,000.00	0.00
15-10-91160-00-54130	RODEO : TRAVEL-STUDENT	50,000.00	45,000.00	5,000.00
15-10-91160-00-54140	RODEO : TRAVEL-RECRUITING	4,000.00	4,000.00	0.00
15-10-91160-00-61210	RODEO : ADMIN/PROFESSIONAL SALARIES	100,766.00	100,766.00	0.00
15-10-91160-00-61420	RODEO : STIPENDS	11,640.00	12,640.00	(1,000.00)
15-10-91160-00-61430	RODEO : PART TIME	40,000.00	11,000.00	29,000.00
15-10-91160-00-62110	RODEO : FICA MATCHING	2,210.00	1,711.00	499.00
15-10-91160-00-62120	RODEO : RETIREMENT MATCHING	12,705.00	9,772.00	2,933.00
15-10-91160-00-62210	RODEO : GROUP INSURANCE	8,337.00	7,795.00	542.00
TOTAL RODEO		459,558.00	393,984.00	65,574.00
15-10-91170-00-50010	MEN'S GOLF : SUPPLIES	20,000.00	17,500.00	2,500.00
15-10-91170-00-50030	MEN'S GOLF : COPIER USAGE	50.00	50.00	0.00
15-10-91170-00-50040	MEN'S GOLF : PRINTING & PREPRINTED FORMS	250.00	250.00	0.00
15-10-91170-00-50060	MEN'S GOLF : MAIL SERVICE/SHIPPING/POSTAGE	25.00	25.00	0.00
15-10-91170-00-51010	MEN'S GOLF : ADVERTISING/PROMOTIONAL	200.00	200.00	0.00

**WEATHERFORD COLLEGE PROPOSED BUDGET
FISCAL YEAR 2026-27**

GL ACCOUNT	GL ACCOUNT DESCRIPTION	FY2026-27 PROPOSED BUDGET	FY2025-26 AMENDED BUDGET	+/-
15-10-91170-00-51020	MEN'S GOLF : AWARDS	200.00	200.00	0.00
15-10-91170-00-51040	MEN'S GOLF : LUNCHEONS & RECEPTIONS	250.00	250.00	0.00
15-10-91170-00-51120	MEN'S GOLF : DUES/SUBSCRIPTIONS/LICENSES	2,000.00	1,800.00	200.00
15-10-91170-00-52010	MEN'S GOLF : CONTRACT SERVICES-MEDICAL	4,000.00	2,000.00	2,000.00
15-10-91170-00-52030	MEN'S GOLF : INDEPENDENT CONTRACTOR	5,000.00	4,000.00	1,000.00
15-10-91170-00-52140	MEN'S GOLF : LEASES-EQUIPMENT/VEHICLES/SPACE	10,000.00	7,500.00	2,500.00
15-10-91170-00-52160	MEN'S GOLF : ASSESSMENT & TESTING FEES	100.00	100.00	0.00
15-10-91170-00-53020	MEN'S GOLF : LIABILITY INSURANCE	6,000.00	5,500.00	500.00
15-10-91170-00-54010	MEN'S GOLF : FUEL	2,000.00	1,500.00	500.00
15-10-91170-00-54110	MEN'S GOLF : TRAVEL-FACULTY & STAFF	1,500.00	1,000.00	500.00
15-10-91170-00-54130	MEN'S GOLF : TRAVEL-STUDENT	35,000.00	25,000.00	10,000.00
15-10-91170-00-54140	MEN'S GOLF : TRAVEL-RECRUITING	8,000.00	4,000.00	4,000.00
15-10-91170-00-61210	MEN'S GOLF : ADMIN/PROFESSIONAL SALARIES	38,915.00	38,915.00	0.00
15-10-91170-00-61420	MEN'S GOLF : STIPENDS	1,500.00	2,000.00	(500.00)
15-10-91170-00-62110	MEN'S GOLF : FICA MATCHING	586.00	570.00	16.00
15-10-91170-00-62120	MEN'S GOLF : RETIREMENT MATCHING	3,334.00	3,245.00	89.00
15-10-91170-00-62210	MEN'S GOLF : GROUP INSURANCE	6,791.00	6,314.00	477.00
TOTAL MEN'S GOLF		145,701.00	121,919.00	23,782.00
15-10-91175-00-50010	WOMEN'S GOLF : SUPPLIES	20,000.00	17,500.00	2,500.00
15-10-91175-00-50030	WOMEN'S GOLF : COPIER USAGE	50.00	50.00	0.00
15-10-91175-00-50040	WOMEN'S GOLF : PRINTING & PREPRINTED FORMS	250.00	250.00	0.00
15-10-91175-00-50060	WOMEN'S GOLF : MAIL SERVICE/SHIPPING/POSTAGE	25.00	25.00	0.00
15-10-91175-00-51010	WOMEN'S GOLF : ADVERTISING/PROMOTIONAL	400.00	200.00	200.00
15-10-91175-00-51020	WOMEN'S GOLF : AWARDS	300.00	200.00	100.00
15-10-91175-00-51040	WOMEN'S GOLF : LUNCHEONS & RECEPTIONS	250.00	250.00	0.00
15-10-91175-00-51120	WOMEN'S GOLF : DUES/SUBSCRIPTIONS/LICENSES	3,000.00	2,000.00	1,000.00
15-10-91175-00-52010	WOMEN'S GOLF : CONTRACT SERVICES-MEDICAL	4,000.00	2,000.00	2,000.00
15-10-91175-00-52030	WOMEN'S GOLF : INDEPENDENT CONTRACTOR	5,000.00	5,000.00	0.00
15-10-91175-00-52140	WOMEN'S GOLF : LEASES-EQUIPMENT/VEHICLES/SPACE	10,000.00	7,500.00	2,500.00
15-10-91175-00-52160	WOMEN'S GOLF : ASSESSMENT & TESTING FEES	100.00	100.00	0.00
15-10-91175-00-53020	WOMEN'S GOLF : LIABILITY INSURANCE	6,000.00	5,500.00	500.00
15-10-91175-00-54010	WOMEN'S GOLF : FUEL	1,500.00	1,500.00	0.00
15-10-91175-00-54110	WOMEN'S GOLF : TRAVEL-FACULTY & STAFF	1,500.00	1,000.00	500.00
15-10-91175-00-54130	WOMEN'S GOLF : TRAVEL-STUDENT	35,000.00	25,000.00	10,000.00
15-10-91175-00-54140	WOMEN'S GOLF : TRAVEL-RECRUITING	8,000.00	4,000.00	4,000.00
15-10-91175-00-61210	WOMEN'S GOLF : ADMIN/PROFESSIONAL SALARIES	38,915.00	38,915.00	0.00
15-10-91175-00-61420	WOMEN'S GOLF : STIPENDS	420.00	420.00	0.00
15-10-91175-00-62110	WOMEN'S GOLF : FICA MATCHING	570.00	570.00	0.00
15-10-91175-00-62120	WOMEN'S GOLF : RETIREMENT MATCHING	3,245.00	3,245.00	0.00
15-10-91175-00-62210	WOMEN'S GOLF : GROUP INSURANCE	6,791.00	6,314.00	477.00
TOTAL WOMEN'S GOLF		145,316.00	121,539.00	23,777.00
15-10-91180-00-50010	WOMEN'S TENNIS : SUPPLIES	24,000.00	17,500.00	6,500.00
15-10-91180-00-50030	WOMEN'S TENNIS : COPIER USAGE	50.00	50.00	0.00
15-10-91180-00-50040	WOMEN'S TENNIS : PRINTING & PREPRINTED FORMS	250.00	250.00	0.00
15-10-91180-00-50060	WOMEN'S TENNIS : MAIL SERVICE/SHIPPING/POSTAGE	25.00	25.00	0.00
15-10-91180-00-50090	WOMEN'S TENNIS : EQUIPMENT \$500-\$9999 NON-CAP	1,000.00	0.00	1,000.00
15-10-91180-00-51010	WOMEN'S TENNIS : ADVERTISING/PROMOTIONAL	500.00	200.00	300.00
15-10-91180-00-51020	WOMEN'S TENNIS : AWARDS	0.00	200.00	(200.00)
15-10-91180-00-51030	WOMEN'S TENNIS : COMMUNITY RELATIONS	0.00	350.00	(350.00)
15-10-91180-00-51040	WOMEN'S TENNIS : LUNCHEONS & RECEPTIONS	250.00	250.00	0.00
15-10-91180-00-51120	WOMEN'S TENNIS : DUES/SUBSCRIPTIONS/LICENSES	1,800.00	1,800.00	0.00
15-10-91180-00-52010	WOMEN'S TENNIS : CONTRACT SERVICES-MEDICAL	2,000.00	2,000.00	0.00
15-10-91180-00-52030	WOMEN'S TENNIS : INDEPENDENT CONTRACTOR	15,000.00	5,000.00	10,000.00
15-10-91180-00-52140	WOMEN'S TENNIS : LEASES-EQUIPMENT/VEHICLES/SPACE	5,000.00	5,000.00	0.00
15-10-91180-00-52160	WOMEN'S TENNIS : ASSESSMENT & TESTING FEES	100.00	100.00	0.00
15-10-91180-00-53020	WOMEN'S TENNIS : LIABILITY INSURANCE	6,000.00	5,500.00	500.00
15-10-91180-00-53210	WOMEN'S TENNIS : REPAIRS & MAINTENANCE	250.00	250.00	0.00
15-10-91180-00-54010	WOMEN'S TENNIS : FUEL	1,500.00	1,500.00	0.00

**WEATHERFORD COLLEGE PROPOSED BUDGET
FISCAL YEAR 2026-27**

GL ACCOUNT	GL ACCOUNT DESCRIPTION	FY2026-27 PROPOSED BUDGET	FY2025-26 AMENDED BUDGET	+/-
15-10-91180-00-54110	WOMEN'S TENNIS : TRAVEL-FACULTY & STAFF	1,500.00	1,000.00	500.00
15-10-91180-00-54130	WOMEN'S TENNIS : TRAVEL-STUDENT	30,000.00	25,000.00	5,000.00
15-10-91180-00-54140	WOMEN'S TENNIS : TRAVEL-RECRUITING	8,000.00	4,000.00	4,000.00
15-10-91180-00-61210	WOMEN'S TENNIS : ADMIN/PROFESSIONAL SALARIES	39,129.00	39,129.00	0.00
15-10-91180-00-61420	WOMEN'S TENNIS : STIPENDS	1,500.00	2,420.00	(920.00)
15-10-91180-00-61430	WOMEN'S TENNIS : PART TIME	2,500.00	600.00	1,900.00
15-10-91180-00-62110	WOMEN'S TENNIS : FICA MATCHING	625.00	573.00	52.00
15-10-91180-00-62120	WOMEN'S TENNIS : RETIREMENT MATCHING	3,566.00	3,263.00	303.00
15-10-91180-00-62210	WOMEN'S TENNIS : GROUP INSURANCE	6,379.00	5,932.00	447.00
TOTAL WOMEN'S TENNIS		150,924.00	121,892.00	29,032.00
15-10-91185-00-50010	MEN'S TENNIS : SUPPLIES	24,000.00	17,500.00	6,500.00
15-10-91185-00-50030	MEN'S TENNIS : COPIER USAGE	50.00	50.00	0.00
15-10-91185-00-50040	MEN'S TENNIS : PRINTING & PREPRINTED FORMS	250.00	250.00	0.00
15-10-91185-00-50060	MEN'S TENNIS : MAIL SERVICE/SHIPPING/POSTAGE	25.00	25.00	0.00
15-10-91185-00-51010	MEN'S TENNIS : ADVERTISING/PROMOTIONAL	500.00	200.00	300.00
15-10-91185-00-51020	MEN'S TENNIS : AWARDS	200.00	200.00	0.00
15-10-91185-00-51030	MEN'S TENNIS : COMMUNITY RELATIONS	0.00	350.00	(350.00)
15-10-91185-00-51040	MEN'S TENNIS : LUNCHEONS & RECEPTIONS	250.00	250.00	0.00
15-10-91185-00-51120	MEN'S TENNIS : DUES/SUBSCRIPTIONS/LICENSES	1,800.00	1,800.00	0.00
15-10-91185-00-52010	MEN'S TENNIS : CONTRACT SERVICES-MEDICAL	2,000.00	2,000.00	0.00
15-10-91185-00-52030	MEN'S TENNIS : INDEPENDENT CONTRACTOR	15,000.00	5,000.00	10,000.00
15-10-91185-00-52140	MEN'S TENNIS : LEASES-EQUIPMENT/VEHICLES/SPACE	5,000.00	5,000.00	0.00
15-10-91185-00-52160	MEN'S TENNIS : ASSESSMENT & TESTING FEES	100.00	100.00	0.00
15-10-91185-00-53020	MEN'S TENNIS : LIABILITY INSURANCE	6,000.00	5,500.00	500.00
15-10-91185-00-53210	MEN'S TENNIS : REPAIRS & MAINTENANCE	250.00	250.00	0.00
15-10-91185-00-54010	MEN'S TENNIS : FUEL	1,500.00	1,500.00	0.00
15-10-91185-00-54110	MEN'S TENNIS : TRAVEL-FACULTY & STAFF	1,500.00	1,000.00	500.00
15-10-91185-00-54130	MEN'S TENNIS : TRAVEL-STUDENT	35,000.00	25,000.00	10,000.00
15-10-91185-00-54140	MEN'S TENNIS : TRAVEL-RECRUITING	8,000.00	4,000.00	4,000.00
15-10-91185-00-61210	MEN'S TENNIS : ADMIN/PROFESSIONAL SALARIES	39,129.00	39,129.00	0.00
15-10-91185-00-61420	MEN'S TENNIS : STIPENDS	420.00	420.00	0.00
15-10-91185-00-61430	MEN'S TENNIS : PART TIME	2,500.00	600.00	1,900.00
15-10-91185-00-62110	MEN'S TENNIS : FICA MATCHING	610.00	573.00	37.00
15-10-91185-00-62120	MEN'S TENNIS : RETIREMENT MATCHING	3,477.00	3,263.00	214.00
15-10-91185-00-62210	MEN'S TENNIS : GROUP INSURANCE	6,379.00	5,932.00	447.00
TOTAL MEN'S TENNIS		153,940.00	119,892.00	34,048.00
15-10-91190-00-50010	VOLLEYBALL : SUPPLIES	24,000.00	19,000.00	5,000.00
15-10-91190-00-50030	VOLLEYBALL : COPIER USAGE	200.00	100.00	100.00
15-10-91190-00-50040	VOLLEYBALL : PRINTING & PREPRINTED FORMS	800.00	800.00	0.00
15-10-91190-00-50060	VOLLEYBALL : MAIL SERVICE/SHIPPING/POSTAGE	25.00	50.00	(25.00)
15-10-91190-00-51010	VOLLEYBALL : ADVERTISING/PROMOTIONAL	500.00	500.00	0.00
15-10-91190-00-51020	VOLLEYBALL : AWARDS	300.00	300.00	0.00
15-10-91190-00-51040	VOLLEYBALL : LUNCHEONS & RECEPTIONS	500.00	500.00	0.00
15-10-91190-00-51120	VOLLEYBALL : DUES/SUBSCRIPTIONS/LICENSES	3,000.00	3,000.00	0.00
15-10-91190-00-52010	VOLLEYBALL : CONTRACT SERVICES-MEDICAL	2,000.00	2,000.00	0.00
15-10-91190-00-52030	VOLLEYBALL : INDEPENDENT CONTRACTOR	28,000.00	28,000.00	0.00
15-10-91190-00-52150	VOLLEYBALL : EQUIPMENT SERVICE AGREEMENT	500.00	500.00	0.00
15-10-91190-00-52160	VOLLEYBALL : ASSESSMENT & TESTING FEES	100.00	100.00	0.00
15-10-91190-00-53020	VOLLEYBALL : LIABILITY INSURANCE	9,000.00	9,000.00	0.00
15-10-91190-00-53210	VOLLEYBALL : REPAIRS & MAINTENANCE	500.00	500.00	0.00
15-10-91190-00-54010	VOLLEYBALL : FUEL	2,000.00	1,700.00	300.00
15-10-91190-00-54110	VOLLEYBALL : TRAVEL-FACULTY & STAFF	2,000.00	1,000.00	1,000.00
15-10-91190-00-54130	VOLLEYBALL : TRAVEL-STUDENT	40,000.00	30,000.00	10,000.00
15-10-91190-00-54140	VOLLEYBALL : TRAVEL-RECRUITING	8,000.00	8,000.00	0.00
15-10-91190-00-61210	VOLLEYBALL : ADMIN/PROFESSIONAL SALARIES	81,244.00	81,244.00	0.00
15-10-91190-00-61420	VOLLEYBALL : STIPENDS	11,640.00	12,640.00	(1,000.00)
15-10-91190-00-62110	VOLLEYBALL : FICA MATCHING	1,347.00	2,412.00	(1,065.00)
15-10-91190-00-62120	VOLLEYBALL : RETIREMENT MATCHING	7,663.00	8,114.00	(451.00)

**WEATHERFORD COLLEGE PROPOSED BUDGET
FISCAL YEAR 2026-27**

GL ACCOUNT	GL ACCOUNT DESCRIPTION	FY2026-27 PROPOSED BUDGET	FY2025-26 AMENDED BUDGET	+/-
15-10-91190-00-62210	VOLLEYBALL : GROUP INSURANCE	13,695.00	12,743.00	952.00
TOTAL VOLLEYBALL		237,014.00	222,203.00	14,811.00
15-10-91195-00-50010	CROSS COUNTRY : SUPPLIES	20,000.00	0.00	20,000.00
15-10-91195-00-50030	CROSS COUNTRY : COPIER USAGE	100.00	0.00	100.00
15-10-91195-00-50040	CROSS COUNTRY : PRINTING & PREPRINTED FORMS	250.00	0.00	250.00
15-10-91195-00-50060	CROSS COUNTRY : MAIL SERVICE/SHIPPING/POSTAGE	25.00	0.00	25.00
15-10-91195-00-50090	CROSS COUNTRY : EQUIPMENT \$500-\$9999 NON-CAP	3,000.00	0.00	3,000.00
15-10-91195-00-51010	CROSS COUNTRY : ADVERTISING/PROMOTIONAL	400.00	0.00	400.00
15-10-91195-00-51020	CROSS COUNTRY : AWARDS	300.00	0.00	300.00
15-10-91195-00-51030	CROSS COUNTRY : COMMUNITY RELATIONS	350.00	0.00	350.00
15-10-91195-00-51040	CROSS COUNTRY : LUNCHEONS & RECEPTIONS	250.00	0.00	250.00
15-10-91195-00-51120	CROSS COUNTRY : DUES/SUBSCRIPTIONS/LICENSES	1,000.00	0.00	1,000.00
15-10-91195-00-52030	CROSS COUNTRY : INDEPENDENT CONTRACTOR	10,000.00	0.00	10,000.00
15-10-91195-00-52140	CROSS COUNTRY : LEASES-EQUIPMENT/VEHICLES/SPACE	5,000.00	0.00	5,000.00
15-10-91195-00-52160	CROSS COUNTRY : ASSESSMENT & TESTING FEES	100.00	0.00	100.00
15-10-91195-00-53020	CROSS COUNTRY : LIABILITY INSURANCE	6,000.00	0.00	6,000.00
15-10-91195-00-53350	CROSS COUNTRY : TECH SOFTWARE LIC., SUB. & MAI	300.00	0.00	300.00
15-10-91195-00-54010	CROSS COUNTRY : FUEL	1,500.00	0.00	1,500.00
15-10-91195-00-54110	CROSS COUNTRY : TRAVEL-FACULTY & STAFF	1,500.00	0.00	1,500.00
15-10-91195-00-54130	CROSS COUNTRY : TRAVEL-STUDENT	25,000.00	0.00	25,000.00
15-10-91195-00-54140	CROSS COUNTRY : TRAVEL-RECRUITING	8,000.00	0.00	8,000.00
15-10-91195-00-61210	CROSS COUNTRY : ADMIN/PROFESSIONAL SALARIES	58,000.00	0.00	58,000.00
15-10-91195-00-61420	CROSS COUNTRY : STIPENDS	420.00	0.00	420.00
15-10-91195-00-62110	CROSS COUNTRY : FICA MATCHING	847.00	0.00	847.00
15-10-91195-00-62120	CROSS COUNTRY : RETIREMENT MATCHING	4,820.00	0.00	4,820.00
15-10-91195-00-62210	CROSS COUNTRY : GROUP INSURANCE	17,687.00	0.00	17,687.00
TOTAL CROSS COUNTRY		164,849.00	0.00	164,849.00
15-10-91310-00-50010	FOOD SERVICE : SUPPLIES	55,000.00	55,000.00	0.00
15-10-91310-00-50030	FOOD SERVICE : COPIER USAGE	150.00	150.00	0.00
15-10-91310-00-50070	FOOD SERVICE : PURCHASES FOR RESALE	475,000.00	475,000.00	0.00
15-10-91310-00-51040	FOOD SERVICE : LUNCHEONS & RECEPTIONS	300.00	300.00	0.00
15-10-91310-00-52030	FOOD SERVICE : INDEPENDENT CONTRACTOR	28,000.00	28,000.00	0.00
15-10-91310-00-52140	FOOD SERVICE : LEASES-EQUIPMENT/VEHICLES/SPACE	2,000.00	2,000.00	0.00
15-10-91310-00-53110	FOOD SERVICE : ELECTRIC	0.00	35,000.00	(35,000.00)
15-10-91310-00-53120	FOOD SERVICE : GAS	0.00	5,000.00	(5,000.00)
15-10-91310-00-53140	FOOD SERVICE : WATER	0.00	10,000.00	(10,000.00)
15-10-91310-00-53210	FOOD SERVICE : REPAIRS & MAINTENANCE	15,000.00	10,000.00	5,000.00
15-10-91310-00-53360	FOOD SERVICE : TECH LEASES	512.00	512.00	0.00
15-10-91310-00-54010	FOOD SERVICE : FUEL	500.00	500.00	0.00
15-10-91310-00-61210	FOOD SERVICE : ADMIN/PROFESSIONAL SALARIES	161,501.00	161,501.00	0.00
15-10-91310-00-61220	FOOD SERVICE : CLASSIFIED SALARIES	72,677.00	72,677.00	0.00
15-10-91310-00-61410	FOOD SERVICE : HOURLY	284,252.00	244,732.00	39,520.00
15-10-91310-00-61420	FOOD SERVICE : STIPENDS	0.00	17,500.00	(17,500.00)
15-10-91310-00-61430	FOOD SERVICE : PART TIME	90,800.00	80,250.00	10,550.00
15-10-91310-00-62110	FOOD SERVICE : FICA MATCHING	8,834.00	8,108.00	726.00
15-10-91310-00-62120	FOOD SERVICE : RETIREMENT MATCHING	50,261.00	46,131.00	4,130.00
15-10-91310-00-62210	FOOD SERVICE : GROUP INSURANCE	131,934.00	126,171.00	5,763.00
TOTAL FOOD SERVICE		1,376,721.00	1,378,532.00	(1,811.00)
15-10-91410-00-50010	CARTER AG : SUPPLIES	1,000.00	1,000.00	0.00
15-10-91410-00-52030	CARTER AG : INDEPENDENT CONTRACTOR	10,000.00	10,000.00	0.00
15-10-91410-00-53010	CARTER AG : INSURANCE	2,750.00	2,750.00	0.00
15-10-91410-00-53110	CARTER AG : ELECTRIC	1,750.00	1,750.00	0.00
15-10-91410-00-53210	CARTER AG : REPAIRS & MAINTENANCE	1,500.00	1,500.00	0.00
15-10-91410-00-54010	CARTER AG : FUEL	500.00	500.00	0.00
15-10-91410-00-61210	CARTER AG : ADMIN/PROFESSIONAL SALARIES	8,500.00	8,500.00	0.00
15-10-91410-00-61430	CARTER AG : PART TIME	7,500.00	0.00	7,500.00
15-10-91410-00-62110	CARTER AG : FICA MATCHING	232.00	232.00	0.00
15-10-91410-00-62120	CARTER AG : RETIREMENT MATCHING	1,320.00	1,320.00	0.00

**WEATHERFORD COLLEGE PROPOSED BUDGET
FISCAL YEAR 2026-27**

GL ACCOUNT	GL ACCOUNT DESCRIPTION	FY2026-27 PROPOSED BUDGET	FY2025-26 AMENDED BUDGET	+/-
15-10-91410-00-62210	CARTER AG : GROUP INSURANCE	895.00	895.00	0.00
TOTAL CARTER AG		35,947.00	28,447.00	7,500.00
15-10-92110-00-50010	COYOTE VILLAGE : SUPPLIES	30,000.00	30,000.00	0.00
15-10-92110-00-50030	COYOTE VILLAGE : COPIER USAGE	1,000.00	1,000.00	0.00
15-10-92110-00-50040	COYOTE VILLAGE : PRINTING & PREPRINTED FORMS	500.00	500.00	0.00
15-10-92110-00-50050	COYOTE VILLAGE : FURNITURE & FIXTURES	14,100.00	14,100.00	0.00
15-10-92110-00-50060	COYOTE VILLAGE : MAIL SERVICE/SHIPPING/POSTAGE	200.00	200.00	0.00
15-10-92110-00-50090	COYOTE VILLAGE : EQUIPMENT \$500-\$9999 NON-CAP	28,000.00	18,800.00	9,200.00
15-10-92110-00-51010	COYOTE VILLAGE : ADVERTISING/PROMOTIONAL	2,200.00	2,200.00	0.00
15-10-92110-00-51020	COYOTE VILLAGE : AWARDS	250.00	250.00	0.00
15-10-92110-00-51040	COYOTE VILLAGE : LUNCHEONS & RECEPTIONS	2,000.00	2,000.00	0.00
15-10-92110-00-51120	COYOTE VILLAGE : DUES/SUBSCRIPTIONS/LICENSES	1,000.00	1,000.00	0.00
15-10-92110-00-51130	COYOTE VILLAGE : STAFF DEVELOPMENT	300.00	300.00	0.00
15-10-92110-00-52030	COYOTE VILLAGE : INDEPENDENT CONTRACTOR	700,000.00	700,000.00	0.00
15-10-92110-00-52140	COYOTE VILLAGE : LEASES-EQUIPMENT/VEHICLES/SPACE	3,000.00	3,000.00	0.00
15-10-92110-00-53010	COYOTE VILLAGE : INSURANCE	150,000.00	150,000.00	0.00
15-10-92110-00-53110	COYOTE VILLAGE : ELECTRIC	88,000.00	80,000.00	8,000.00
15-10-92110-00-53120	COYOTE VILLAGE : GAS	20,000.00	20,000.00	0.00
15-10-92110-00-53140	COYOTE VILLAGE : WATER	85,000.00	85,000.00	0.00
15-10-92110-00-53170	COYOTE VILLAGE : RESIDENT CABLE SERVICE	22,000.00	22,000.00	0.00
15-10-92110-00-53210	COYOTE VILLAGE : REPAIRS & MAINTENANCE	200,000.00	200,000.00	0.00
15-10-92110-00-53310	COYOTE VILLAGE : TECH SUPPLIES	1,500.00	1,500.00	0.00
15-10-92110-00-53330	COYOTE VILLAGE : TECH COMMUNICATIONS	3,000.00	3,000.00	0.00
15-10-92110-00-53360	COYOTE VILLAGE : TECH LEASES	500.00	0.00	500.00
15-10-92110-00-53390	COYOTE VILLAGE : TECH EQUIP \$500-\$9999 NON-CAP	2,000.00	2,000.00	0.00
15-10-92110-00-54110	COYOTE VILLAGE : TRAVEL-FACULTY & STAFF	1,000.00	1,000.00	0.00
15-10-92110-00-56030	COYOTE VILLAGE : BANK CHARGES	1,000.00	1,000.00	0.00
15-10-92110-00-61210	COYOTE VILLAGE : ADMIN/PROFESSIONAL SALARIES	87,174.00	105,999.00	(18,825.00)
15-10-92110-00-61420	COYOTE VILLAGE : STIPENDS	840.00	3,340.00	(2,500.00)
15-10-92110-00-61430	COYOTE VILLAGE : PART TIME	19,260.00	19,260.00	0.00
15-10-92110-00-62110	COYOTE VILLAGE : FICA MATCHING	1,543.00	1,816.00	(273.00)
15-10-92110-00-62120	COYOTE VILLAGE : RETIREMENT MATCHING	8,864.00	10,417.00	(1,553.00)
15-10-92110-00-62210	COYOTE VILLAGE : GROUP INSURANCE	11,799.00	11,180.00	619.00
TOTAL COYOTE VILLAGE		1,486,030.00	1,490,862.00	(4,832.00)
15-10-92115-00-50010	DURANT HALL : SUPPLIES	30,000.00	30,000.00	0.00
15-10-92115-00-50030	DURANT HALL : COPIER USAGE	1,000.00	1,000.00	0.00
15-10-92115-00-50040	DURANT HALL : PRINTING & PREPRINTED FORMS	500.00	500.00	0.00
15-10-92115-00-50050	DURANT HALL : FURNITURE & FIXTURES	25,000.00	25,000.00	0.00
15-10-92115-00-50060	DURANT HALL : MAIL SERVICE/SHIPPING/POSTAGE	200.00	200.00	0.00
15-10-92115-00-50090	DURANT HALL : EQUIPMENT \$500-\$9999 NON-CAP	80,000.00	18,800.00	61,200.00
15-10-92115-00-51010	DURANT HALL : ADVERTISING/PROMOTIONAL	2,200.00	2,200.00	0.00
15-10-92115-00-51020	DURANT HALL : AWARDS	500.00	500.00	0.00
15-10-92115-00-51040	DURANT HALL : LUNCHEONS & RECEPTIONS	2,000.00	2,000.00	0.00
15-10-92115-00-51120	DURANT HALL : DUES/SUBSCRIPTIONS/LICENSES	5,000.00	5,000.00	0.00
15-10-92115-00-51130	DURANT HALL : STAFF DEVELOPMENT	300.00	300.00	0.00
15-10-92115-00-52030	DURANT HALL : INDEPENDENT CONTRACTOR	406,511.00	150,000.00	256,511.00
15-10-92115-00-53010	DURANT HALL : INSURANCE	150,000.00	150,000.00	0.00
15-10-92115-00-53110	DURANT HALL : ELECTRIC	60,000.00	60,000.00	0.00
15-10-92115-00-53120	DURANT HALL : GAS	20,000.00	20,000.00	0.00
15-10-92115-00-53140	DURANT HALL : WATER	40,000.00	40,000.00	0.00
15-10-92115-00-53170	DURANT HALL : RESIDENT CABLE SERVICE	2,000.00	2,000.00	0.00
15-10-92115-00-53210	DURANT HALL : REPAIRS & MAINTENANCE	100,000.00	100,000.00	0.00
15-10-92115-00-53310	DURANT HALL : TECH SUPPLIES	2,500.00	2,500.00	0.00
15-10-92115-00-53330	DURANT HALL : TECH COMMUNICATIONS	80,554.00	80,554.00	0.00
15-10-92115-00-54050	DURANT HALL : VEHICLE MILEAGE ALLOCATION	300.00	300.00	0.00
15-10-92115-00-54110	DURANT HALL : TRAVEL-FACULTY & STAFF	1,000.00	1,000.00	0.00
15-10-92115-00-56030	DURANT HALL : BANK CHARGES	1,000.00	1,000.00	0.00
15-10-92115-00-61210	DURANT HALL : ADMIN/PROFESSIONAL SALARIES	98,987.00	92,567.00	6,420.00

**WEATHERFORD COLLEGE PROPOSED BUDGET
FISCAL YEAR 2026-27**

GL ACCOUNT	GL ACCOUNT DESCRIPTION	FY2026-27 PROPOSED BUDGET	FY2025-26 AMENDED BUDGET	+/-
15-10-92115-00-61420	DURANT HALL : STIPENDS	840.00	1,840.00	(1,000.00)
15-10-92115-00-61430	DURANT HALL : PART TIME	19,260.00	19,260.00	0.00
15-10-92115-00-62110	DURANT HALL : FICA MATCHING	1,715.00	1,621.00	94.00
15-10-92115-00-62120	DURANT HALL : RETIREMENT MATCHING	9,838.00	9,309.00	529.00
15-10-92115-00-62210	DURANT HALL : GROUP INSURANCE	11,917.00	11,046.00	871.00
15-10-92115-00-91010	DURANT HALL : EQUIPMENT \$10000 & ABOVE CAP	25,000.00	25,000.00	0.00
TOTAL DURANT HALL		1,178,122.00	853,497.00	324,625.00
15-10-92210-00-50010	STUDENT ACTIVITIES : SUPPLIES	12,000.00	7,000.00	5,000.00
15-10-92210-00-50030	STUDENT ACTIVITIES : COPIER USAGE	200.00	200.00	0.00
15-10-92210-00-50040	STUDENT ACTIVITIES : PRINTING & PREPRINTED FORMS	200.00	0.00	200.00
15-10-92210-00-51010	STUDENT ACTIVITIES : ADVERTISING/PROMOTIONAL	8,000.00	6,000.00	2,000.00
15-10-92210-00-51030	STUDENT ACTIVITIES : COMMUNITY RELATIONS	500.00	400.00	100.00
15-10-92210-00-51040	STUDENT ACTIVITIES : LUNCHEONS & RECEPTIONS	12,000.00	13,000.00	(1,000.00)
15-10-92210-00-51120	STUDENT ACTIVITIES : DUES/SUBSCRIPTIONS/LICENSES	1,000.00	1,500.00	(500.00)
15-10-92210-00-51130	STUDENT ACTIVITIES : STAFF DEVELOPMENT	0.00	1,000.00	(1,000.00)
15-10-92210-00-52030	STUDENT ACTIVITIES : INDEPENDENT CONTRACTOR	16,000.00	20,000.00	(4,000.00)
15-10-92210-00-54010	STUDENT ACTIVITIES : FUEL	300.00	150.00	150.00
15-10-92210-00-54050	STUDENT ACTIVITIES : VEHICLE MILEAGE ALLOCATION	0.00	150.00	(150.00)
15-10-92210-00-54110	STUDENT ACTIVITIES : TRAVEL-FACULTY & STAFF	800.00	400.00	400.00
15-10-92210-00-54130	STUDENT ACTIVITIES : TRAVEL-STUDENT	300.00	600.00	(300.00)
15-10-92210-00-61420	STUDENT ACTIVITIES : STIPENDS	0.00	500.00	(500.00)
15-10-92210-00-61430	STUDENT ACTIVITIES : PART TIME	18,000.00	17,120.00	880.00
15-10-92210-00-62110	STUDENT ACTIVITIES : FICA MATCHING	1,377.00	1,310.00	67.00
TOTAL STUDENT ACTIVITIES		70,677.00	69,330.00	1,347.00
15-10-92220-00-50010	CHEERLEADERS : SUPPLIES	8,000.00	6,000.00	2,000.00
15-10-92220-00-50040	CHEERLEADERS : PRINTING & PREPRINTED FORMS	175.00	100.00	75.00
15-10-92220-00-50060	CHEERLEADERS : MAIL SERVICE/SHIPPING/POSTAGE	75.00	100.00	(25.00)
15-10-92220-00-51010	CHEERLEADERS : ADVERTISING/PROMOTIONAL	1,500.00	2,000.00	(500.00)
15-10-92220-00-51020	CHEERLEADERS : AWARDS	1,000.00	1,000.00	0.00
15-10-92220-00-51040	CHEERLEADERS : LUNCHEONS & RECEPTIONS	2,000.00	2,000.00	0.00
15-10-92220-00-51130	CHEERLEADERS : STAFF DEVELOPMENT	600.00	1,000.00	(400.00)
15-10-92220-00-52030	CHEERLEADERS : INDEPENDENT CONTRACTOR	400.00	400.00	0.00
15-10-92220-00-54010	CHEERLEADERS : FUEL	500.00	500.00	0.00
15-10-92220-00-54050	CHEERLEADERS : VEHICLE MILEAGE ALLOCATION	150.00	250.00	(100.00)
15-10-92220-00-54110	CHEERLEADERS : TRAVEL-FACULTY & STAFF	400.00	400.00	0.00
15-10-92220-00-54130	CHEERLEADERS : TRAVEL-STUDENT	1,000.00	1,000.00	0.00
15-10-92220-00-61420	CHEERLEADERS : STIPENDS	5,000.00	5,000.00	0.00
15-10-92220-00-62110	CHEERLEADERS : FICA MATCHING	73.00	73.00	0.00
15-10-92220-00-62120	CHEERLEADERS : RETIREMENT MATCHING	413.00	413.00	0.00
TOTAL CHEERLEADERS		21,286.00	20,236.00	1,050.00
15-10-92225-00-50010	WC DANCE TEAM : SUPPLIES	15,000.00	15,000.00	0.00
15-10-92225-00-51010	WC DANCE TEAM : ADVERTISING/PROMOTIONAL	0.00	2,500.00	(2,500.00)
15-10-92225-00-51020	WC DANCE TEAM : AWARDS	1,000.00	2,000.00	(1,000.00)
15-10-92225-00-51040	WC DANCE TEAM : LUNCHEONS & RECEPTIONS	0.00	3,000.00	(3,000.00)
15-10-92225-00-52030	WC DANCE TEAM : INDEPENDENT CONTRACTOR	1,500.00	500.00	1,000.00
15-10-92225-00-54010	WC DANCE TEAM : FUEL	0.00	500.00	(500.00)
15-10-92225-00-54050	WC DANCE TEAM : VEHICLE MILEAGE ALLOCATION	0.00	400.00	(400.00)
15-10-92225-00-54110	WC DANCE TEAM : TRAVEL-FACULTY & STAFF	0.00	500.00	(500.00)
15-10-92225-00-54130	WC DANCE TEAM : TRAVEL-STUDENT	0.00	1,000.00	(1,000.00)
TOTAL WC DANCE TEAM		17,500.00	25,400.00	(7,900.00)
15-10-92240-00-50010	INTRAMURALS : SUPPLIES	1,000.00	1,000.00	0.00
15-10-92240-00-51010	INTRAMURALS : ADVERTISING/PROMOTIONAL	200.00	250.00	(50.00)
15-10-92240-00-51020	INTRAMURALS : AWARDS	200.00	0.00	200.00
15-10-92240-00-51030	INTRAMURALS : COMMUNITY RELATIONS	400.00	250.00	150.00
15-10-92240-00-52030	INTRAMURALS : INDEPENDENT CONTRACTOR	200.00	150.00	50.00
15-10-92240-00-54010	INTRAMURALS : FUEL	100.00	100.00	0.00
15-10-92240-00-54050	INTRAMURALS : VEHICLE MILEAGE ALLOCATION	0.00	100.00	(100.00)
15-10-92240-00-54110	INTRAMURALS : TRAVEL-FACULTY & STAFF	200.00	0.00	200.00

**WEATHERFORD COLLEGE PROPOSED BUDGET
FISCAL YEAR 2026-27**

GL ACCOUNT	GL ACCOUNT DESCRIPTION	FY2026-27 PROPOSED BUDGET	FY2025-26 AMENDED BUDGET	+/-
15-10-92240-00-54130	INTRAMURALS : TRAVEL-STUDENT	200.00	0.00	200.00
15-10-92240-00-61430	INTRAMURALS : PART TIME	20,000.00	19,260.00	740.00
15-10-92240-00-62110	INTRAMURALS : FICA MATCHING	1,530.00	1,473.00	57.00
TOTAL INTRAMURALS		24,030.00	22,583.00	1,447.00
15-10-92260-00-50010	INTERNATIONAL PIANO COMPETITIO : SUPPLIES	2,000.00	2,000.00	0.00
15-10-92260-00-50040	INTERNATIONAL PIANO COMPETITIO : PRINTING & PREPRINTED F	500.00	500.00	0.00
15-10-92260-00-50060	INTERNATIONAL PIANO COMPETITIO : MAIL SERVICE/SHIPPING/P	0.00	0.00	0.00
15-10-92260-00-51010	INTERNATIONAL PIANO COMPETITIO : ADVERTISING/PROMOTION	7,500.00	7,500.00	0.00
15-10-92260-00-51020	INTERNATIONAL PIANO COMPETITIO : AWARDS	1,000.00	1,000.00	0.00
15-10-92260-00-51040	INTERNATIONAL PIANO COMPETITIO : LUNCHEONS & RECEPTION	1,300.00	1,300.00	0.00
15-10-92260-00-51120	INTERNATIONAL PIANO COMPETITIO : DUES/SUBSCRIPTIONS/LICE	2,000.00	2,000.00	0.00
15-10-92260-00-52030	INTERNATIONAL PIANO COMPETITIO : INDEPENDENT CONTRACTO	25,000.00	25,000.00	0.00
TOTAL INTERNATIONAL PIANO COMPETITION		39,300.00	39,300.00	0.00
15-10-92262-00-50010	SUMMER STAGE : SUPPLIES	4,000.00	2,000.00	2,000.00
15-10-92262-00-50040	SUMMER STAGE : PRINTING & PREPRINTED FORMS	800.00	600.00	200.00
15-10-92262-00-51010	SUMMER STAGE : ADVERTISING/PROMOTIONAL	2,500.00	1,250.00	1,250.00
15-10-92262-00-51020	SUMMER STAGE : AWARDS	0.00	3,500.00	(3,500.00)
15-10-92262-00-51040	SUMMER STAGE : LUNCHEONS & RECEPTIONS	500.00	250.00	250.00
15-10-92262-00-51120	SUMMER STAGE : DUES/SUBSCRIPTIONS/LICENSES	5,000.00	4,000.00	1,000.00
15-10-92262-00-52030	SUMMER STAGE : INDEPENDENT CONTRACTOR	4,000.00	5,000.00	(1,000.00)
15-10-92262-00-53390	SUMMER STAGE : TECH EQUIP \$500-\$9999 NON-CAP	4,000.00	2,000.00	2,000.00
TOTAL SUMMER STAGE		20,800.00	18,600.00	2,200.00
15-10-92264-00-50010	SECOND STAR THEATRE : SUPPLIES	14,000.00	2,000.00	12,000.00
15-10-92264-00-50040	SECOND STAR THEATRE : PRINTING & PREPRINTED FORMS	400.00	600.00	(200.00)
15-10-92264-00-51010	SECOND STAR THEATRE : AVERTISING/PROMOTIONAL	0.00	1,250.00	(1,250.00)
15-10-92264-00-51020	SECOND STAR THEATRE : AWARDS	0.00	3,500.00	(3,500.00)
15-10-92264-00-51040	SECOND STAR THEATRE : LUNCHEONS & RECEPTIONS	0.00	250.00	(250.00)
15-10-92264-00-51120	SECOND STAR THEATRE : DUES/SUBSCRIPTIONS/LICENSES	5,000.00	4,000.00	1,000.00
15-10-92264-00-52030	SECOND STAR THEATRE : INDEPENDENT CONTRACTOR	12,000.00	5,000.00	7,000.00
15-10-92264-00-53390	SECOND STAR THEATRE : TECH EQUIP \$500-\$9999 NON-CAP	0.00	2,000.00	(2,000.00)
TOTAL SECOND STAR THEATRE		31,400.00	18,600.00	12,800.00
15-20-92210-00-50010	STUDENT ACTIVITIES : SUPPLIES	3,500.00	3,500.00	0.00
15-20-92210-00-50090	STUDENT ACTIVITIES : EQUIPMENT \$500-\$9999 NON-CAP	2,500.00	2,500.00	0.00
15-20-92210-00-51040	STUDENT ACTIVITIES : LUNCHEONS & RECEPTIONS	3,000.00	3,000.00	0.00
15-20-92210-00-54130	STUDENT ACTIVITIES : TRAVEL-STUDENT	0.00	500.00	(500.00)
TOTAL STUDENT ACTIVITIES		9,000.00	9,500.00	(500.00)
TOTAL FUND 15		8,052,076.00	6,672,660.00	1,379,416.00
18-10-95110-00-50010	GOLF COURSE : SUPPLIES	0.00	22,480.00	(22,480.00)
18-10-95110-00-50011	GOLF COURSE : CART EXPENSES	0.00	6,500.00	(6,500.00)
18-10-95110-00-50012	GOLF COURSE : CLUBHOUSE EXPENSES	0.00	100,080.00	(100,080.00)
18-10-95110-00-50013	GOLF COURSE : FOOD & BEVERAGE EXPENSES	55,920.00	49,188.00	6,732.00
18-10-95110-00-50070	GOLF COURSE : PURCHASES FOR RESALE	250,320.00	242,567.00	7,753.00
18-10-95110-00-50075	GOLF COURSE : ALCOHOLIC PURCHASES FOR RESALE	75,500.00	0.00	75,500.00
18-10-95110-00-51010	GOLF COURSE : ADVERTISING/PROMOTIONAL	25,000.00	15,584.00	9,416.00
18-10-95110-00-52030	GOLF COURSE : INDEPENDENT CONTRACTOR	20,000.00	12,000.00	8,000.00
18-10-95110-00-52110	GOLF COURSE : TAXES & TAX FEES	28,100.00	0.00	28,100.00
18-10-95110-00-52140	GOLF COURSE : LEASES-EQUIPMENT/VEHICLES/SPACE	148,100.00	153,240.00	(5,140.00)
18-10-95110-00-53010	GOLF COURSE : INSURANCE	30,000.00	18,057.00	11,943.00
18-10-95110-00-53190	GOLF COURSE : G&A EXPENSES	389,472.00	182,003.00	207,469.00
18-10-95110-00-53210	GOLF COURSE : REPAIRS & MAINTENANCE	406,166.00	300,526.00	105,640.00
18-10-95110-00-53340	GOLF COURSE : TECH CONTRACT SERVICES	65,000.00	0.00	65,000.00
18-10-95110-00-53390	GOLF COURSE : TECH EQUIP \$500-\$9999 NON-CAP	25,000.00	0.00	25,000.00
18-10-95110-00-63110	GOLF COURSE : PAYROLL	1,319,256.00	1,186,774.00	132,482.00
TOTAL GOLF COURSE		2,837,834.00	2,288,999.00	548,835.00
TOTAL FUND 18		2,837,834.00	2,288,999.00	548,835.00
20-00-32120-00-51020	MATH COMPETITION : AWARDS	1,500.00	1,500.00	0.00
20-00-32120-00-51030	MATH COMPETITION : COMMUNITY RELATIONS	500.00	500.00	0.00
20-00-32120-00-51040	MATH COMPETITION : LUNCHEONS & RECEPTIONS	500.00	500.00	0.00

**WEATHERFORD COLLEGE PROPOSED BUDGET
FISCAL YEAR 2026-27**

GL ACCOUNT	GL ACCOUNT DESCRIPTION	FY2026-27 PROPOSED BUDGET	FY2025-26 AMENDED BUDGET	+/-
20-00-32120-00-52030	MATH COMPETITION : INDEPENDENT CONTRACTOR	500.00	500.00	0.00
TOTAL MATH COMPETITION		3,000.00	3,000.00	0.00
20-00-81310-00-57020	TPEG : TUITION & FEE CHARGES	1,500,000.00	1,200,000.00	300,000.00
TOTAL TPEG		1,500,000.00	1,200,000.00	300,000.00
TOTAL FUND 20		1,503,000.00	1,203,000.00	300,000.00
21-00-81220-00-57020	PELL : TUITION & FEE CHARGES	11,500,000.00	7,500,000.00	4,000,000.00
TOTAL PELL		11,500,000.00	7,500,000.00	4,000,000.00
21-00-81230-00-57020	SEOG : TUITION & FEE CHARGES	130,000.00	130,000.00	0.00
TOTAL SEOG		130,000.00	130,000.00	0.00
21-00-81240-00-61310	CWS : WORKSTUDY WAGES	125,000.00	125,000.00	0.00
TOTAL CWS		125,000.00	125,000.00	0.00
21-00-81250-00-57020	STAFFORD-UNSUBSIDIZED : TUITION & FEE CHARGES	4,800,000.00	3,100,000.00	1,700,000.00
TOTAL STAFFORD-UNSUBSIDIZED		4,800,000.00	3,100,000.00	1,700,000.00
21-00-81260-00-57020	STAFFORD-SUBSIDIZED : TUITION & FEE CHARGES	3,200,000.00	3,100,000.00	100,000.00
TOTAL STAFFORD-SUBSIDIZED		3,200,000.00	3,100,000.00	100,000.00
21-00-81270-00-57020	STAFFORD-PLUS : TUITION & FEE CHARGES	300,000.00	250,000.00	50,000.00
TOTAL STAFFORD-PLUS		300,000.00	250,000.00	50,000.00
TOTAL FUND 21		20,055,000.00	14,205,000.00	5,850,000.00
22-00-09210-00-57120	PERKINS ADMINISTRATION : INDIRECT COSTS	8,780.00	8,392.00	388.00
TOTAL PERKINS ADMINISTRATION		8,780.00	8,392.00	388.00
22-00-19210-00-50090	PERKINS-UPGRADE CURRICULUM : EQUIPMENT \$500-\$9999 NON	55,000.00	94,329.00	(39,329.00)
TOTAL PERKINS-UPGRADE CURRICULUM		55,000.00	94,329.00	(39,329.00)
22-00-19220-00-54110	PERKINS-PROFESSIONAL DEVELOP : TRAVEL-FACULTY & STAFF	8,000.00	10,943.00	(2,943.00)
TOTAL PERKINS-PROFESSIONAL DEVELOPMENT		8,000.00	10,943.00	(2,943.00)
22-00-19230-00-91010	PERKINS-INSTRUCTIONAL EQUIPMEN : EQUIPMENT \$10000 & AB	55,000.00	0.00	55,000.00
TOTAL PERKINS-INSTRUCTIONAL EQUIPMENT		55,000.00	0.00	55,000.00
22-00-19240-00-52030	PERKINS-LEADERSHIP : INDEPENDENT CONTRACTOR	0.00	20,000.00	(20,000.00)
22-00-19240-00-52040	PERKINS-LEADERSHIP : DISADVANTAGED CHILDCARE	0.00	20,000.00	(20,000.00)
22-00-19240-00-54120	PERKINS-LEADERSHIP : TRAVEL-INSTRUCTIONAL	0.00	15,000.00	(15,000.00)
22-00-19240-00-54130	PERKINS-LEADERSHIP : TRAVEL-STUDENT	0.00	10,000.00	(10,000.00)
22-00-19240-00-57060	PERKINS-LEADERSHIP : BOOKS & SUPPLIES	0.00	10,000.00	(10,000.00)
22-00-19240-00-57120	PERKINS-LEADERSHIP : INDIRECT COSTS	0.00	13,640.00	(13,640.00)
22-00-19240-00-61430	PERKINS-LEADERSHIP : PART TIME	0.00	75,000.00	(75,000.00)
22-00-19240-00-91010	PERKINS-LEADERSHIP : EQUIPMENT \$10,000 & ABOVE	0.00	122,800.00	(122,800.00)
TOTAL PERKINS-LEADERSHIP		0.00	286,440.00	(286,440.00)
22-00-19310-00-61110	NURSNG SHRTGE REDUCTION : FACULTY SALARIES	108,432.00	75,000.00	33,432.00
22-00-19310-00-62110	NURSNG SHRTGE REDUCTION : FICA MATCHING	1,572.00	1,088.00	484.00
22-00-19310-00-62120	NURSNG SHRTGE REDUCTION : RETIREMENT MATCHING	8,946.00	6,188.00	2,758.00
22-00-19310-00-62210	NURSNG SHRTGE REDUCTION : GROUP INSURANCE	0.00	16,592.00	(16,592.00)
TOTAL NURSING SHORTAGE REDUCTION		118,950.00	98,868.00	20,082.00
22-00-49435-00-50090	TRUE 2023 GRANT : EQUIPMENT \$500-\$9999 NON-CAP	0.00	0.00	0.00
22-00-49445-00-50020	TRUE 2025 GRANT : SUPPLIES-INSTRUCTIONAL	0.00	9,512.00	(9,512.00)
22-00-49445-00-50040	TRUE 2025 GRANT : PRINTING & PREPRINTED FORMS	0.00	1,191.00	(1,191.00)
22-00-49445-00-50090	TRUE 2025 GRANT : EQUIPMENT \$500-\$9999 NON-CAP	0.00	44,275.00	(44,275.00)
22-00-49445-00-51010	TRUE 2025 GRANT : ADVERTISING/PROMOTIONAL	0.00	500.00	(500.00)
22-00-49445-00-52160	TRUE 2025 GRANT : ASSESSMENT & TESTING FEES	0.00	440.00	(440.00)
22-00-49445-00-53320	TRUE 2025 GRANT : TECH SUPPLILES-INSTRUCTIONAL	0.00	1,836.00	(1,836.00)
22-00-49445-00-57020	TRUE 2025 GRANT : TUITION & FEE CHARGES	0.00	112,383.00	(112,383.00)
22-00-49445-00-61420	TRUE 2025 GRANT : STIPENDS	0.00	5,950.00	(5,950.00)
22-00-49445-00-61430	TRUE 2025 GRANT : PART TIME	0.00	10,000.00	(10,000.00)
22-00-49445-00-62110	TRUE 2025 GRANT : FICA MATCHING	0.00	874.00	(874.00)
22-00-49445-00-62120	TRUE 2025 GRANT : RETIREMENT MATCHING	0.00	491.00	(491.00)
TOTAL TRUE 2025 GRANT		0.00	187,452.00	(187,452.00)
22-00-49450-00-50020	TRUE 2025 GRAYSON CONSORTIUM : SUPPLIES-INSTRUCTIONAL	0.00	7,836.00	(7,836.00)
22-00-49450-00-50040	TRUE 2025 GRAYSON CONSORTIUM : PRINTING & PREPRINTED FC	0.00	1,191.00	(1,191.00)
22-00-49450-00-50090	TRUE 2025 GRAYSON CONSORTIUM : EQUIPMENT \$500-\$9999 NC	0.00	20,274.00	(20,274.00)
22-00-49450-00-51010	TRUE 2025 GRAYSON CONSORTIUM : ADVERTISING/PROMOTIONA	0.00	11,002.00	(11,002.00)
22-00-49450-00-52160	TRUE 2025 GRAYSON CONSORTIUM : ASSESSMENT & TESTING FEI	0.00	5,445.00	(5,445.00)

**WEATHERFORD COLLEGE PROPOSED BUDGET
FISCAL YEAR 2026-27**

GL ACCOUNT	GL ACCOUNT DESCRIPTION	FY2026-27 PROPOSED BUDGET	FY2025-26 AMENDED BUDGET	+/-
22-00-49450-00-57020	TRUE 2025 GRAYSON CONSORTIUM : TUITION & FEE CHARGES	0.00	79,815.00	(79,815.00)
22-00-49450-00-61430	TRUE 2025 GRAYSON CONSORTIUM : PART TIME	0.00	2,800.00	(2,800.00)
22-00-49450-00-62110	TRUE 2025 GRAYSON CONSORTIUM : FICA MATCHING	0.00	224.00	(224.00)
TOTAL TRUE 2025 GRAYSON CONSORTIUM		0.00	128,587.00	(128,587.00)
22-00-59110-00-50010	STUDENT SUPPORT SERVICES : SUPPLIES	1,000.00	1,500.00	(500.00)
22-00-59110-00-50030	STUDENT SUPPORT SERVICES : COPIER USAGE	2,000.00	2,000.00	0.00
22-00-59110-00-50060	STUDENT SUPPORT SERVICES : MAIL SERVICE/SHIPPING/POSTAGE	200.00	500.00	(300.00)
22-00-59110-00-51040	STUDENT SUPPORT SERVICES : LUNCHEONS & RECEPTIONS	3,000.00	3,000.00	0.00
22-00-59110-00-51120	STUDENT SUPPORT SERVICES : DUES/SUBSCRIPTIONS/LICENSES	1,550.00	1,500.00	50.00
22-00-59110-00-51130	STUDENT SUPPORT SERVICES : STAFF DEVELOPMENT	250.00	0.00	250.00
22-00-59110-00-52030	STUDENT SUPPORT SERVICES : INDEPENDENT CONTRACTOR	2,550.00	1,000.00	1,550.00
22-00-59110-00-53330	STUDENT SUPPORT SERVICES : TECH COMMUNICATIONS	50.00	100.00	(50.00)
22-00-59110-00-53350	STUDENT SUPPORT SERVICES : TECH SOFTWARE LIC., SUB. & MAI	1,800.00	1,800.00	0.00
22-00-59110-00-53360	STUDENT SUPPORT SERVICES : TECH LEASES	500.00	0.00	500.00
22-00-59110-00-54010	STUDENT SUPPORT SERVICES : FUEL	193.00	200.00	(7.00)
22-00-59110-00-54110	STUDENT SUPPORT SERVICES : TRAVEL-FACULTY & STAFF	5,464.00	4,206.00	1,258.00
22-00-59110-00-54130	STUDENT SUPPORT SERVICES : TRAVEL-STUDENT	6,000.00	7,478.00	(1,478.00)
22-00-59110-00-57010	STUDENT SUPPORT SERVICES : STUDENT STIPENDS	13,000.00	13,000.00	0.00
22-00-59110-00-57120	STUDENT SUPPORT SERVICES : INDIRECT COSTS	20,164.00	21,187.00	(1,023.00)
22-00-59110-00-61210	STUDENT SUPPORT SERVICES : ADMIN/PROFESSIONAL SALARIES	128,533.00	134,530.00	(5,997.00)
22-00-59110-00-61220	STUDENT SUPPORT SERVICES : CLASSIFIED SALARIES	43,680.00	41,079.00	2,601.00
22-00-59110-00-61430	STUDENT SUPPORT SERVICES : PART TIME	19,440.00	21,000.00	(1,560.00)
22-00-59110-00-62110	STUDENT SUPPORT SERVICES : FICA MATCHING	3,262.00	4,153.00	(891.00)
22-00-59110-00-62120	STUDENT SUPPORT SERVICES : RETIREMENT MATCHING	14,208.00	14,488.00	(280.00)
22-00-59110-00-62210	STUDENT SUPPORT SERVICES : GROUP INSURANCE	39,667.00	33,790.00	5,877.00
TOTAL STUDENT SUPPORT SERVICES		306,511.00	306,511.00	0.00
22-00-59120-00-50010	TALENT SEARCH : SUPPLIES	756.00	7,500.00	(6,744.00)
22-00-59120-00-50020	TALENT SEARCH : SUPPLIES-INSTRUCTIONAL	756.00	7,500.00	(6,744.00)
22-00-59120-00-50030	TALENT SEARCH : COPIER USAGE	1,000.00	2,500.00	(1,500.00)
22-00-59120-00-50060	TALENT SEARCH : MAIL SERVICE/SHIPPING/POSTAGE	500.00	500.00	0.00
22-00-59120-00-51010	TALENT SEARCH : ADVERTISING/PROMOTIONAL	0.00	500.00	(500.00)
22-00-59120-00-51040	TALENT SEARCH : LUNCHEONS & RECEPTIONS	500.00	2,000.00	(1,500.00)
22-00-59120-00-51120	TALENT SEARCH : DUES/SUBSCRIPTIONS/LICENSES	1,500.00	2,008.00	(508.00)
22-00-59120-00-51130	TALENT SEARCH : STAFF DEVELOPMENT	0.00	238.00	(238.00)
22-00-59120-00-52030	TALENT SEARCH : INDEPENDENT CONTRACTOR	4,000.00	4,000.00	0.00
22-00-59120-00-52160	TALENT SEARCH : ASSESSMENT & TESTING FEES	1,500.00	3,500.00	(2,000.00)
22-00-59120-00-53310	TALENT SEARCH : TECH SUPPLIES	0.00	500.00	(500.00)
22-00-59120-00-53350	TALENT SEARCH : TECH SOFTWARE LIC., SUB. & MAI	1,800.00	2,500.00	(700.00)
22-00-59120-00-53360	TALENT SEARCH : TECH LEASES	1,500.00	2,000.00	(500.00)
22-00-59120-00-54010	TALENT SEARCH : FUEL	0.00	300.00	(300.00)
22-00-59120-00-54110	TALENT SEARCH : TRAVEL-FACULTY & STAFF	3,000.00	11,845.00	(8,845.00)
22-00-59120-00-54130	TALENT SEARCH : TRAVEL-STUDENT	3,500.00	22,494.00	(18,994.00)
22-00-59120-00-57110	TALENT SEARCH : ADMIN COSTS	27,044.00	25,994.00	1,050.00
22-00-59120-00-61210	TALENT SEARCH : ADMIN/PROFESSIONAL SALARIES	176,310.00	166,330.00	9,980.00
22-00-59120-00-61220	TALENT SEARCH : CLASSIFIED SALARIES	50,915.00	48,033.00	2,882.00
22-00-59120-00-61420	TALENT SEARCH : STIPENDS	1,500.00	1,500.00	0.00
22-00-59120-00-62110	TALENT SEARCH : FICA MATCHING	3,317.00	3,130.00	187.00
22-00-59120-00-62120	TALENT SEARCH : RETIREMENT MATCHING	18,870.00	17,809.00	1,061.00
22-00-59120-00-62210	TALENT SEARCH : GROUP INSURANCE	30,145.00	40,740.00	(10,595.00)
TOTAL TALENT SEARCH		328,413.00	373,421.00	(45,008.00)
22-00-59130-00-50010	UPWARD BOUND : SUPPLIES	2,500.00	2,500.00	0.00
22-00-59130-00-50030	UPWARD BOUND : COPIER USAGE	1,000.00	1,000.00	0.00
22-00-59130-00-50060	UPWARD BOUND : MAIL SERVICE/SHIPPING/POSTAGE	150.00	150.00	0.00
22-00-59130-00-51040	UPWARD BOUND : LUNCHEONS & RECEPTIONS	3,950.00	3,950.00	0.00
22-00-59130-00-52160	UPWARD BOUND : ASSESSMENT & TESTING FEES	400.00	400.00	0.00
22-00-59130-00-53010	UPWARD BOUND : INSURANCE	350.00	450.00	(100.00)
22-00-59130-00-53350	UPWARD BOUND : TECH SOFTWARE LIC., SUB. & MAI	1,800.00	1,800.00	0.00
22-00-59130-00-53360	UPWARD BOUND : TECH LEASES	1,200.00	1,200.00	0.00

**WEATHERFORD COLLEGE PROPOSED BUDGET
FISCAL YEAR 2026-27**

GL ACCOUNT	GL ACCOUNT DESCRIPTION	FY2026-27 PROPOSED BUDGET	FY2025-26 AMENDED BUDGET	+/-
22-00-59130-00-54010	UPWARD BOUND : FUEL	1,000.00	1,000.00	0.00
22-00-59130-00-54110	UPWARD BOUND : TRAVEL-FACULTY & STAFF	2,000.00	0.00	2,000.00
22-00-59130-00-54130	UPWARD BOUND : TRAVEL-STUDENT	0.00	2,000.00	(2,000.00)
22-00-59130-00-57010	UPWARD BOUND : STUDENT STIPENDS	9,000.00	9,000.00	0.00
22-00-59130-00-57020	UPWARD BOUND : TUITION & FEE CHARGES	15,500.00	15,500.00	0.00
22-00-59130-00-57110	UPWARD BOUND : ADMIN COSTS	19,561.00	19,948.00	(387.00)
22-00-59130-00-59020	UPWARD BOUND : SUMMER BRIDGE PROGRAM	14,986.00	23,487.00	(8,501.00)
22-00-59130-00-61140	UPWARD BOUND : ADJUNCT SALARIES	15,000.00	19,800.00	(4,800.00)
22-00-59130-00-61210	UPWARD BOUND : ADMIN/PROFESSIONAL SALARIES	175,341.00	165,416.00	9,925.00
22-00-59130-00-61430	UPWARD BOUND : PART TIME	1,400.00	7,500.00	(6,100.00)
22-00-59130-00-62110	UPWARD BOUND : FICA MATCHING	2,867.00	3,300.00	(433.00)
22-00-59130-00-62120	UPWARD BOUND : RETIREMENT MATCHING	15,453.00	14,950.00	503.00
22-00-59130-00-62210	UPWARD BOUND : GROUP INSURANCE	26,047.00	25,942.00	105.00
TOTAL UPWARD BOUND		309,505.00	319,293.00	(9,788.00)
22-00-59210-00-53350	PERKINS-GUIDANCE/COUNSELING : TECH SOFTWARE LIC., SUB. &	4,500.00	4,500.00	0.00
TOTAL PERKINS-GUIDANCE/COUNSELING		4,500.00	4,500.00	0.00
22-00-59220-00-52040	PERKINS-SPECIAL POPULATIONS : DISADVANTAGED CHILD CARE	20,000.00	26,000.00	(6,000.00)
22-00-59220-00-52160	PERKINS-SPECIAL POPULATIONS : ASSESSMENT & TESTING FEES	8,000.00	10,436.00	(2,436.00)
22-00-59220-00-54130	PERKINS-SPECIAL POPULATIONS : TRAVEL-STUDENT	24,108.00	17,622.00	6,486.00
22-00-59220-00-61430	PERKINS-SPECIAL POPULATIONS : PART TIME	1,000.00	4,000.00	(3,000.00)
TOTAL PERKINS-SPECIAL POPULATIONS		53,108.00	58,058.00	(4,950.00)
22-00-69110-00-54110	LEOSE : TRAVEL-FACULTY & STAFF	3,000.00	2,944.00	56.00
TOTAL LEOSE		3,000.00	2,944.00	56.00
22-00-89310-00-57020	TWC-SSB : TUITION & FEE CHARGES	0.00	105,000.00	(105,000.00)
22-00-89310-00-57110	TWC-SSB : ADMIN COSTS	0.00	5,250.00	(5,250.00)
TOTAL TWC-SSB		0.00	110,250.00	(110,250.00)
TOTAL FUND 22		1,250,767.00	1,989,988.00	(739,221.00)
60-00-05020-00-59110	2012 REVENUE BONDS : INTEREST EXPENSE	132,200.00	148,200.00	(16,000.00)
60-00-05020-00-91050	2012 REVENUE BONDS : PRINCIPAL	420,000.00	400,000.00	20,000.00
TOTAL 2012 REVENUE BONDS		552,200.00	548,200.00	4,000.00
60-00-05030-00-59110	2021 REVENUE BONDS : INTEREST EXPENSE	864,731.00	894,481.00	(29,750.00)
60-00-05030-00-91050	2021 REVENUE BONDS : PRINCIPAL	625,000.00	595,000.00	30,000.00
TOTAL 2021 REVENUE BONDS		1,489,731.00	1,489,481.00	250.00
60-00-05040-00-59110	2022 REVENUE BONDS : INTEREST EXPENSE	628,500.00	657,750.00	(29,250.00)
60-00-05040-00-91050	2022 REVENUE BONDS : PRINCIPAL	615,000.00	585,000.00	30,000.00
TOTAL 2022 REVENUE BONDS		1,243,500.00	1,242,750.00	750.00
60-00-05050-00-59110	2025 REVENUE BONDS : INTEREST EXPENSE	5,289,438.00	4,732,918.00	556,520.00
60-00-05050-00-91050	2025 REVENUE BONDS : PRINCIPAL	820,000.00	1,445,000.00	(625,000.00)
TOTAL 2025 REVENUE BONDS		6,109,438.00	6,177,918.00	(68,480.00)
60-00-06010-00-59110	NOTES PAYABLE - SUNTRUST : INTEREST EXPENSE	12,934.00	20,514.00	(7,580.00)
60-00-06010-00-91050	NOTES PAYABLE - SUNTRUST : PRINCIPAL	334,803.00	339,064.00	(4,261.00)
TOTAL NOTES PAYABLE - SUNTRUST		347,737.00	359,578.00	(11,841.00)
60-00-06020-00-59110	MAINTENANCE TAX NOTES : INTEREST EXPENSE	35,275.00	43,160.00	(7,885.00)
60-00-06020-00-91050	MAINTENANCE TAX NOTES : PRINCIPAL	200,000.00	190,000.00	10,000.00
TOTAL MAINTENANCE TAX NOTES		235,275.00	233,160.00	2,115.00
TOTAL FUND 60		9,977,881.00	10,051,087.00	(73,206.00)
65-00-00000-00-55010	GENERAL : DEP EXP-BLDG & LAND IMPROVEMENTS	1,965,174.00	1,669,164.00	296,010.00
65-00-00000-00-55020	GENERAL : DEP EXP-FURN/MACH/VEH/OTHER	945,842.00	890,658.00	55,184.00
TOTAL DEPRECIATION EXPENSE		2,911,016.00	2,559,822.00	351,194.00
TOTAL FUND 65		2,911,016.00	2,559,822.00	351,194.00
TOTAL REVENUES		(115,182,647.00)	(101,667,542.00)	(13,515,105.00)
TOTAL EXPENSES		115,182,647.00	101,667,542.00	13,515,105.00
DIFFERENCE		0.00	0.00	0.00



Upcoming Events

- | | |
|-----------------------------|--|
| June 11-13 | Theatre: "The Taming of the Shrew"
(Alkek Fine Arts Center, 7:00 p.m.) |
| June 14 | Theatre: "The Taming of the Shrew"
(Alkek Fine Arts Center, 2:00 p.m.) |
| July 11 | Children's Theatre: "Peter Pan"
(Alkek Fine Arts Center, 11:00 a.m.) |
| July 13 | Ex-Student Lunch
(Alumni House, 12:00 p.m.) |
| July 24-26
July 31-Aug 2 | Musical Theatre: "Into the Woods"
(Alkek Center, Fri-Sat at 7:00 p.m., Sun. at 2:00 p.m.) |
| Aug. 11 | Alumni Mixer
(Alumni House, 5:00 to 7:00 p.m.) |



**Weatherford College Board of Trustees
Closed Session**

DATE: June 11, 2026

AGENDA ITEM: #8.a.

SUBJECT: Deliberation of Real Property in Accordance with Government Code 551.072.

INFORMATION AND DISCUSSION: The Board may deliberate items regarding real property in accordance with Texas Government Code 551.072.

RECOMMENDATION: None.

ATTACHMENT: None.

SUBMITTED BY: Dan Carney, Chair of the Board of Trustees



**Weatherford College Board of Trustees
Closed Session**

DATE: June 11, 2026

AGENDA ITEM: #8.b.

SUBJECT: Deliberation of Appointment, Employment, Evaluation, Reassignment, Duties, Discipline, or Dismissal of a Public Officer or Employee in accordance with Government Code 551.074.

INFORMATION AND DISCUSSION: The Board may deliberate on the appointment, employment, evaluation, reassignment, duties, discipline or dismissal of a public officer or employee as discussed in closed session.

RECOMMENDATION: None at this time.

ATTACHMENT: None.

SUBMITTED BY: Dan Carney, Chair of the Board of Trustees



Weatherford College Board of Trustees

DATE: June 11, 2026

AGENDA ITEM: #9

SUBJECT: Consideration and Possible Action: Real Property

INFORMATION AND DISCUSSION: The Board may decide to act on items that include real property.

RECOMMENDATION: None.

ATTACHMENT: None.

SUBMITTED BY: Dan Carney, Chair of the Board of Trustees



Weatherford College Board of Trustees

DATE: June 11, 2026

AGENDA ITEM: #10

SUBJECT: Consideration and Possible Action: Appointment, Employment, Evaluation, Reassignment, Duties, Discipline, or Dismissal of a Public Officer or Employee in accordance with Government Code 551.074.

INFORMATION AND DISCUSSION: The Board may decide to act on the appointment, employment, evaluation, reassignment, duties, discipline or dismissal of a public officer or employee as discussed in closed session.

RECOMMENDATION: None at this time.

ATTACHMENT: None.

SUBMITTED BY: Dan Carney, Chair of the Board of Trustees



Adjourn