WEATHERFORD COLLEGE
CASH BALANCE REPORT
January 31, 2026

Unrestricted Funds	Checking	Investments	Petty Cash	Total
Beginning Balance	24,304,917.21	60,315,730.67	4,945.00	84,625,592.88
Deposits	14,328,751.42	400,130.70	-	14,728,882.12
Disbursements	(10,048,063.31)	-	-	(10,048,063.31)
Ending Balance	28,585,605.32	60,715,861.37	4,945.00	89,306,411.69

	Checking Acct	Investments	Acct Balance
Unrestricted Funds:			
Maintenance and Carter	28,585,605.32	60,715,861.37	89,301,466.69
Petty cash	4,945.00	-	4,945.00
Sub-total	28,590,550.32	60,715,861.37	89,306,411.69
Restricted Funds:			
Scholarships & Loans	2,546,576.48	2,565,240.61	5,111,817.09
Schropshire Cap. Impr.	321,617.89	-	321,617.89
Construction	1,445,786.71	98,975,623.49	100,421,410.20
Debt Service	8,966.91	2,769,218.94	2,778,185.85
Interest & Sinking	2,717,635.00	-	2,717,635.00
Contingency Reserves	-	625,000.00	625,000.00
Sub-total	7,040,582.99	104,935,083.04	111,975,666.03
Grand Total	35,631,133.31	165,650,944.41	201,282,077.72

Recap of Investments

Investments	Current Value 1/31/2026	Rate	Maturity Date
Prosperity Bank			
Money Market Account	5,368,602.46	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	2,769,218.94	4.00%	2/7/2026
CD	10,579,254.75	3.75%	4/28/2026
CD	15,405,443.01	3.75%	3/5/2026
TexStar/ Logic Investment Pool	98,975,623.49	3.77%	
Total Investments	165,650,944.41		

WEATHERFORD COLLEGE
STATEMENT OF REVENUES
January 31, 2026

	2024-2025			2025-2026			
	Amended Budget	Received 1/31/2025	% of Budget	Amended Budget	Received 1/31/2026	Balance	% of Budget
Operating Revenues							
Tuition							
In-District Resident	$ 8,016,796	$ 7,196,883	89.77%	$ 8,221,203	$ 8,175,081	$ 46,122	99.44%
Out-of District Resident	$ 10,048,609	$ 8,804,743	87.62%	$ 10,182,809	$ 9,548,852	$ 633,957	93.77%
Out-of District Resident - EC Granbury	$ -	$ -	#DIV/0!	$ -	$ -	$ -	#DIV/0!
Out-of District Resident - Wise County	$ 2,389,661	$ 2,134,560	89.32%	$ 2,421,957	$ 2,302,822	$ 119,135	95.08%
Non-Resident	$ 1,947,292	$ 1,783,657	91.60%	$ 2,022,640	$ 2,253,763	$ (231,123)	111.43%
Differential Tuition	$ 1,619,400	$ 1,354,686	83.65%	$ 1,667,843	$ 1,442,515	$ 225,328	86.49%
State Funded Continuing Education	$ 816,000	$ 830,488	101.78%	$ 919,722	$ 777,999	$ 141,723	84.59%
Non-State Funded Continuing Education	$ 22,100	$ 9,635	43.60%	$ 20,000	$ 10,470	$ 9,530	52.35%
Total Tuition	$ 24,859,858	$ 22,114,652	88.96%	$ 25,456,174	$ 24,511,502	$ 944,672	96.29%
Fees							
General Fee	$ 8,226,828	$ 7,004,174	85.14%	$ 10,361,504	$ 9,867,769	$ 493,735	95.23%
Laboratory Fee	$ 414,147	$ 365,881	88.35%	$ 412,710	$ 394,139	$ 18,571	95.50%
Total Fees	$ 8,640,975	$ 7,370,055	85.29%	$ 10,774,214	$ 10,261,908	$ 512,306	95.25%
Allowances and Discounts							
Bad Debt Allowance	$ (52,500)	$ (3,530)	6.72%	$ (100,000)	$ (1,769)	$ (98,231)	1.77%
Remissions and Exemptions	$ (6,313,000)	$ (4,536,422)	71.86%	$ (6,996,000)	$ (6,631,511)	$ (364,489)	94.79%
Total Allowances and Discounts	$ (6,365,500)	$ (4,539,952)	71.32%	$ (7,096,000)	$ (6,633,280)	$ (462,720)	93.48%
Additional Operating Revenues							
Federal Grants and Contracts (Operating)	$ 1,324,456	$ 331,942	25.06%	$ 1,182,779	$ 360,703	$ 822,076	30.50%
State Grants and Contracts	$ 902,356	$ 235,721	26.12%	$ 133,175	$ 217,311	$ (84,136)	163.18%
Non-Governmental Grants	$ -	$ -	#DIV/0!	$ -	$ -	$ -	#DIV/0!
Local Grants & Contracts	$ 4,600,000	$ 3,316,352	72.09%	$ 4,600,000	$ 2,986,031	$ 1,613,969	64.91%
Sales & Services of Educational Activities	$ 43,000	$ 32,633	75.89%	$ 67,500	$ 34,038	$ 33,462	50.43%
Investment income - Program Restricted	$ 164,500	$ 62,428	37.95%	$ 170,000	$ 1,647,446	$ (1,477,446)	969.09%
Other Operating Revenues	$ 773,250	$ 412,155	53.30%	$ 740,000	$ 487,073	$ 252,927	65.82%
Total Additional Operating Revenues	$ 7,807,562	$ 4,391,232	56.24%	$ 6,893,454	$ 5,732,602	$ 1,160,852	83.16%
Auxiliary Income							
Bookstore	$ 105,745	$ 36,116	34.15%	$ 105,000	$ 11,328	$ 93,672	10.79%
Cafeteria	$ 875,000	$ 1,158,463	132.40%	$ 1,225,000	$ 1,172,652	$ 52,348	95.73%
Dormitory	$ 1,820,344	$ 1,743,488	95.78%	$ 1,925,000	$ 1,766,636	$ 158,364	91.77%
Golf Course	$ 1,965,898	$ 655,316	33.33%	$ 2,288,999	$ 786,022	$ 1,502,977	34.34%
Student Services	$ 247,250	$ 186,895	75.59%	$ 230,000	$ 196,157	$ 33,843	85.29%
Carter Agricultural Center	$ 55,000	$ 23,930	43.51%	$ 125,000	$ 83,661	$ 41,339	66.93%
Total Auxiliary Enterprises	$ 5,069,237	$ 3,804,208	75.04%	$ 5,898,999	$ 4,016,457	$ 1,882,542	68.09%
Total Operating Revenues	$ 40,012,132	$ 33,140,195	82.83%	$ 41,926,841	$ 37,889,189	$ 4,037,652	90.37%
Non-Operating Revenues							
State Appropriations							
Education and General State Support	$ 10,525,438	$ 4,991,490	47.42%	$ 10,777,260	$ 5,455,584	$ 5,321,676	50.62%
State Group Insurance	$ -	$ 705,148	#DIV/0!	$ -	$ 777,331	$ (777,331)	#DIV/0!
State Retirement Matching	$ -	$ 308,163	#DIV/0!	$ -	$ 323,802	$ (323,802)	#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	$ 6,004,801	57.05%	$ 10,876,128	$ 6,562,729	$ 4,313,399	60.34%
Maintenance Ad Valorem Taxes-Parker County	$ 27,505,413	$ 20,340,765	73.95%	$ 30,069,384	$ 19,801,537	$ 10,267,847	65.85%
Debt Service Ad Valorem Taxes	$ -	$ 1,251	#DIV/0!	$ -	$ 1,364	$ (1,364)	#DIV/0!
Federal Grants and Contracts (Non-Operating)	$ 6,830,000	$ 5,001,405	73.23%	$ 7,755,000	$ 4,849,106	$ 2,905,894	62.53%
Lost Revenue Reimbursement	$ -	$ -	#DIV/0!	$ -	$ -	$ -	#DIV/0!
Gifts	$ 212,832	$ 185,435	87.13%	$ 60,900	$ 43,170	$ 17,730	70.89%
Investment Income	$ 1,000,000	$ 1,396,663	139.67%	$ 2,000,000	$ 1,168,053	$ 831,947	58.40%
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	$ 32,930,320	71.47%	$ 50,761,412	$ 33,575,960	$ 17,185,452	66.14%
Budgeted Transfers	$ -	$ -		$ -	$ -	$ -	
TOTAL	**$ 86,085,815**	**$ 66,070,515**	76.75%	**$ 92,688,253**	**$ 71,465,148**	**$ 21,223,105**	77.10%

WEATHERFORD COLLEGE
STATEMENT OF EXPENDITURES
January 31, 2026

	2024-2025			2025-2026			
	Amended Budget	Expended 1/31/2025	% of Budget	Amended Budget	Expended 1/31/2026	Balance	% of Budget
Operating Expenses							
Unrestricted							
Instruction	$ 20,672,974	$ 8,187,273	39.60%	$ 21,908,037	$ 9,355,996	$ 12,552,041	42.71%
Public Service	$ 398,048	$ 149,072	37.45%	$ 389,928	$ 165,546	$ 224,382	42.46%
Academic Support	$ 4,430,775	$ 1,726,527	38.97%	$ 4,445,979	$ 1,354,470	$ 3,091,509	30.47%
Student Services	$ 2,891,855	$ 965,596	33.39%	$ 2,927,135	$ 918,506	$ 2,008,629	31.38%
Institutional Support	$ 16,945,096	$ 4,709,748	27.79%	$ 15,007,917	$ 4,838,693	$ 10,169,224	32.24%
Operation & Maint. of Plant	$ 11,294,970	$ 2,948,245	26.10%	$ 11,943,374	$ 2,701,753	$ 9,241,621	22.62%
Scholarships and Fellowships	$ -	$ -	#DIV/0!	$ -	$ -	$ -	#DIV/0!
Staff Benefits	$ 720,000	$ 328,910	45.68%	$ 770,000	$ 425,493	$ 344,507	55.26%
Total Unrestricted Educational Activities	$ 57,353,718	$ 19,015,371	33.15%	$ 57,392,370	$ 19,760,457	$ 37,631,913	34.43%
Restricted							
Instruction	$ 109,291	$ 13,773	12.60%	$ 197,212	$ 41,041	$ 156,171	20.81%
Public Service	$ 6,000	$ 7,010	116.84%	$ 3,000	$ 5,744	$ (2,744)	191.47%
Academic Support	$ 652,274	$ 208,724	32.00%	$ 72,186	$ 199,618	$ (127,432)	276.53%
Student Services	$ 1,168,836	$ 305,025	26.10%	$ 920,287	$ 305,033	$ 615,254	33.15%
Institutional Support	$ 4,738	$ 1,026	21.65%	$ 4,645	$ 673	$ 3,972	14.48%
Operation & Maint. of Plant	$ -	$ -	#DIV/0!	$ -	$ -	$ -	#DIV/0!
Scholarships and Fellowships	$ 10,818,937	$ 6,581,222	60.83%	$ 11,975,693	$ 6,583,784	$ 5,391,909	54.98%
Staff Benefits	$ -	$ 1,013,312	#DIV/0!	$ -	$ 1,101,132	$ (1,101,132)	#DIV/0!
Total Restricted Educational Activities	$ 12,760,076	$ 8,130,092	63.72%	$ 13,173,023	$ 8,237,025	$ 4,935,998	62.53%
Total Educational Activities	$ 70,113,794	$ 27,145,463	38.72%	$ 70,565,393	$ 27,997,482	$ 42,567,911	39.68%
Auxiliary Enterprises	$ 7,906,962	$ 3,434,108	43.43%	$ 8,795,958	$ 3,453,966	$ 5,341,992	39.27%
Depreciation Expense - Buildings and and Land Improvements	$ 1,641,471	$ 695,485	42.37%	$ 1,669,164	$ 818,822	$ 850,342	49.06%
Depreciation Expense - Furniture, Machinery, Vehicles, and Other Equipment	$ 760,440	$ 371,107	48.80%	$ 890,658	$ 394,101	$ 496,557	44.25%
Amortization Expense - Right of Use Asset and Subscription Based IT Arrangements	$ -	$ -	#DIV/0!	$ -	$ -	$ -	#DIV/0!
Total Operating Expenses	$ 80,422,667	$ 31,646,164	39.35%	$ 81,921,173	$ 32,664,371	$ 49,256,802	39.87%
Non-Operating Expenses							
Expenses on Capital Related Debt	$ 1,850,893	$ 908,641	49.09%	$ 6,497,023	$ 4,178,041	$ 2,318,982	64.31%
Gain/Loss on Disposal of Fixed Assets	$ (25,000)	$ (215)	0.86%	$ (10,000)	$ (2,720)	$ (7,280)	27.20%
Other non-operating expense	$ -	$ -	#DIV/0!	$ -	$ -	$ -	#DIV/0!
Other Uses of Cash							
Principal on Capital Related Debt	$ 2,002,922	$ 148,515	7.41%	$ 3,554,064	$ 156,222	$ 3,397,842	4.40%
Capital Outlay (Non-Construction)	$ 1,844,511	$ 807,134	43.76%	$ 725,501	$ 75,630	$ 649,871	10.42%
TOTAL	**$ 86,095,993**	**$ 33,510,239**	**38.92%**	**$ 92,687,761**	**$ 37,071,543**	**$ 55,616,218**	**40.00%**