WEATHERFORD COLLEGE
PRELIMINARY CASH BALANCE REPORT
August 31, 2026

Unrestricted Funds	Checking	Investments	Petty Cash	Total
Beginning Balance	24,942,181.51	61,620,845.32	4,945.00	86,567,971.83
Deposits	10,009,631.32	137,117.85	-	10,146,749.17
Disbursements	(8,804,956.77)	-	-	(8,804,956.77)
Ending Balance	26,146,856.06	61,757,963.17	4,945.00	87,909,764.23

	Checking Acct	Investments	Acct Balance
Unrestricted Funds:			
Maintenance and Carter	26,146,856.06	61,757,963.17	87,904,819.23
Petty cash	4,945.00	-	4,945.00
Sub-total	26,151,801.06	61,757,963.17	87,909,764.23
Restricted Funds:			
Scholarships & Loans	3,809,236.27	2,601,950.23	6,411,186.50
Schropshire Cap. Impr.	321,617.89	-	321,617.89
Construction	104,065.76	88,093,373.80	88,197,439.56
Debt Service	9,487.61	2,838,535.17	2,848,022.78
Interest & Sinking	2,720,026.22	-	2,720,026.22
Contingency Reserves	-	625,000.00	625,000.00
Sub-total	6,964,433.75	94,158,859.20	101,123,292.95
Grand Total	33,116,234.81	155,916,822.37	189,033,057.18

Preliminary Recap of Investments

Investments	Current Value 8/31/2026	Rate	Maturity Date
Prosperity Bank			
Money Market Account	5,456,529.06	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	2,838,535.17	3.50%	10/5/2026
CD	10,826,175.65	3.50%	12/26/2026
CD	15,774,826.74	3.50%	10/31/2026
TexStar/ Logic Investment Pool	88,093,373.80	3.73%	
Total Investments	155,916,822.37		

WEATHERFORD COLLEGE
PRELIMINARY STATEMENT OF REVENUES
August 31, 2026

	2024-2025			2025-2026			
	Amended Budget	Received 8/31/2025	% of Budget	Amended Budget	Received 8/31/2026	Balance	% of Budget
Operating Revenues							
Tuition							
In-District Resident	$ 8,016,796	$ 8,210,675	102.42%	$ 9,215,416	$ 9,175,098	$ 40,318	99.56%
Out-of District Resident	$ 10,048,609	$ 10,168,428	101.19%	$ 10,914,695	$ 10,974,450	$ (59,755)	100.55%
Out-of District Resident - EC Granbury	$ -	$ -	#DIV/0!	$ -	$ -	$ -	#DIV/0!
Out-of District Resident - Wise County	$ 2,389,661	$ 2,419,081	101.23%	$ 2,421,957	$ 2,634,687	$ (212,730)	108.78%
Non-Resident	$ 1,947,292	$ 1,989,718	102.18%	$ 2,483,433	$ 2,439,341	$ 44,092	98.22%
Differential Tuition	$ 1,619,400	$ 1,661,754	102.62%	$ 1,750,470	$ 1,747,440	$ 3,030	99.83%
State Funded Continuing Education	$ 816,000	$ 934,659	114.54%	$ 919,722	$ 903,224	$ 16,499	98.21%
Non-State Funded Continuing Education	$ 22,100	$ 25,988	117.59%	$ 20,000	$ 28,562	$ (8,562)	142.81%
Total Tuition	$ 24,859,858	$ 25,410,302	102.21%	$ 27,725,693	$ 27,902,802	$ (177,109)	100.64%
Fees							
General Fee	$ 8,226,828	$ 8,617,661	104.75%	$ 11,417,555	$ 11,505,114	$ (87,559)	100.77%
Laboratory Fee	$ 414,147	$ 412,211	99.53%	$ 438,863	$ 440,084	$ (1,221)	100.28%
Total Fees	$ 8,640,975	$ 9,029,872	104.50%	$ 11,856,418	$ 11,945,199	$ (88,781)	100.75%
Allowances and Discounts							
Bad Debt Allowance	$ (52,500)	$ (25,428)	48.43%	$ (100,000)	$ (11,376)	$ (88,624)	11.38%
Remissions and Exemptions	$ (6,313,000)	$ (6,135,861)	97.19%	$ (8,496,000)	$ (8,289,190)	$ (206,810)	97.57%
Total Allowances and Discounts	$ (6,365,500)	$ (6,161,289)	96.79%	$ (8,596,000)	$ (8,300,566)	$ (295,434)	96.56%
Additional Operating Revenues							
Federal Grants and Contracts (Operating)	$ 1,324,456	$ 1,150,625	86.88%	$ 1,461,887	$ 1,088,837	$ 373,050	74.48%
State Grants and Contracts	$ 902,356	$ 694,815	77.00%	$ 429,233	$ 714,668	$ (285,435)	166.50%
Non-Governmental Grants	$ -	$ -	#DIV/0!	$ -	$ -	$ -	#DIV/0!
Local Grants & Contracts	$ 4,600,000	$ 4,568,995	99.33%	$ 4,600,000	$ 4,823,854	$ (223,854)	104.87%
Sales & Services of Educational Activities	$ 43,000	$ 95,470	222.02%	$ 67,500	$ 108,278	$ (40,778)	160.41%
Investment income - Program Restricted	$ 164,500	$ 206,946	125.80%	$ 170,000	$ 3,817,299	$ (3,647,299)	2245.47%
Other Operating Revenues	$ 773,250	$ 1,061,204	137.24%	$ 740,000	$ 1,129,016	$ (389,016)	152.57%
Total Additional Operating Revenues	$ 7,807,562	$ 7,778,055	99.62%	$ 7,468,620	$ 11,681,952	$ (4,213,332)	156.41%
Auxiliary Income							
Bookstore	$ 105,745	$ 139,879	132.28%	$ 105,000	$ 135,937	$ (30,937)	129.46%
Cafeteria	$ 875,000	$ 1,324,282	151.35%	$ 1,225,000	$ 1,317,996	$ (92,996)	107.59%
Dormitory	$ 1,820,344	$ 1,822,909	100.14%	$ 1,925,000	$ 1,836,340	$ 88,660	95.39%
Golf Course	$ 1,965,898	$ 1,837,280	93.46%	$ 2,288,999	$ 2,276,555	$ 12,444	99.46%
Student Services	$ 247,250	$ 236,459	95.64%	$ 230,000	$ 251,710	$ (21,710)	109.44%
Carter Agricultural Center	$ 55,000	$ 123,250	224.09%	$ 125,000	$ 162,656	$ (37,656)	130.12%
Total Auxiliary Enterprises	$ 5,069,237	$ 5,484,059	108.18%	$ 5,898,999	$ 5,981,193	$ (82,194)	101.39%
Total Operating Revenues	$ 40,012,132	$ 41,540,999	103.82%	$ 44,353,730	$ 49,210,579	$ (4,856,849)	110.95%
Non-Operating Revenues							
State Appropriations							
Education and General State Support	$ 10,525,438	$ 10,646,273	101.15%	$ 10,777,260	$ 11,334,293	$ (557,033)	105.17%
State Group Insurance	$ -	$ 1,692,356	#DIV/0!	$ -	$ 1,865,594	$ (1,865,594)	#DIV/0!
State Retirement Matching	$ -	$ 784,599	#DIV/0!	$ -	$ 886,169	$ (886,169)	#DIV/0!
State Appropriations-Other	$ -	$ 161,055	#DIV/0!	$ -	$ -	$ -	#DIV/0!
Professional Nursing Shortage Reduction	$ -	$ -	#DIV/0!	$ 98,868	$ 35,750	$ 63,118	36.16%
Total State Appropriations	$ 10,525,438	$ 13,284,283	126.21%	$ 10,876,128	$ 14,121,806	$ (3,245,678)	129.84%
Maintenance Ad Valorem Taxes-Parker County	$ 27,505,413	$ 27,991,891	101.77%	$ 30,069,384	$ 30,622,817	$ (553,433)	101.84%
Debt Service Ad Valorem Taxes	$ -	$ 2,230	#DIV/0!	$ -	$ 1,871	$ (1,871)	#DIV/0!
Federal Grants and Contracts (Non-Operating)	$ 6,830,000	$ 10,999,366	161.04%	$ 7,755,000	$ 11,118,779	$ (3,363,779)	143.38%
Lost Revenue Reimbursement	$ -	$ -	#DIV/0!	$ -	$ -	$ -	#DIV/0!
Gifts	$ 212,832	$ 344,948	162.08%	$ 78,300	$ 90,092	$ (11,792)	115.06%
Investment Income	$ 1,000,000	$ 2,346,135	234.61%	$ 2,000,000	$ 2,240,646	$ (240,646)	112.03%
Unrealized Gain on Mineral Rights	$ -	$ -	#DIV/0!	$ -	$ -	$ -	#DIV/0!
Unrealized Gain on Carter Ag	$ -	$ 1,050,000	#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	$ 56,018,853	121.59%	$ 50,778,812	$ 59,346,011	$ (8,567,199)	116.87%
Budgeted Transfers	$ -	$ -		$ -	$ -	$ -	
TOTAL	**$ 86,085,815**	**$ 97,559,852**	113.33%	**$ 95,132,542**	**$ 108,556,591**	**$ (13,424,049)**	114.11%

WEATHERFORD COLLEGE
PRELIMINARY STATEMENT OF EXPENDITURES
August 31, 2026

	2024-2025			2025-2026			
	Amended Budget	Expended 8/31/2025	% of Budget	Amended Budget	Expended 8/31/2026	Balance	% of Budget
Operating Expenses							
Unrestricted							
Instruction	$ 20,672,974	$ 20,442,870	98.89%	$ 22,177,662	$ 22,751,528	$ (573,866)	102.59%
Public Service	$ 398,048	$ 383,656	96.38%	$ 393,428	$ 331,430	$ 61,998	84.24%
Academic Support	$ 4,430,775	$ 3,744,274	84.51%	$ 4,509,354	$ 3,296,563	$ 1,212,791	73.11%
Student Services	$ 2,891,855	$ 2,325,381	80.41%	$ 2,958,135	$ 2,204,304	$ 753,831	74.52%
Institutional Support	$ 16,945,096	$ 10,073,746	59.45%	$ 16,572,611	$ 9,684,516	$ 6,888,095	58.44%
Operation & Maint. of Plant	$ 11,294,970	$ 7,642,593	67.66%	$ 11,947,874	$ 5,559,454	$ 6,388,420	46.53%
Scholarships and Fellowships	$ -	$ -	#DIV/0!	$ -	$ -	$ -	#DIV/0!
Staff Benefits	$ 720,000	$ 672,747	93.44%	$ 770,000	$ 846,721	$ (76,721)	109.96%
Total Unrestricted Educational Activities	$ 57,353,718	$ 45,285,266	78.96%	$ 59,329,064	$ 44,674,516	$ 14,654,548	75.30%
Restricted							
Instruction	$ 109,291	$ 79,391	72.64%	$ 354,140	$ 164,346	$ 189,794	46.41%
Public Service	$ 6,000	$ 10,185	169.75%	$ 3,000	$ 7,094	$ (4,094)	236.45%
Academic Support	$ 652,274	$ 333,859	51.18%	$ 316,039	$ 289,359	$ 26,680	91.56%
Student Services	$ 1,168,836	$ 993,642	85.01%	$ 994,654	$ 835,883	$ 158,771	84.04%
Institutional Support	$ 4,738	$ 4,167	87.94%	$ 2,944	$ 1,759	$ 1,185	59.73%
Operation & Maint. of Plant	$ -	$ -	#DIV/0!	$ -	$ -	$ -	#DIV/0!
Scholarships and Fellowships	$ 10,818,937	$ 14,488,443	133.92%	$ 12,080,693	$ 15,356,429	$ (3,275,736)	127.12%
Staff Benefits	$ -	$ 2,476,955	#DIV/0!	$ -	$ 2,751,763	$ (2,751,763)	#DIV/0!
Total Restricted Educational Activities	$ 12,760,076	$ 18,386,642	144.10%	$ 13,751,470	$ 19,406,631	$ (5,655,161)	141.12%
Total Educational Activities	$ 70,113,794	$ 63,671,908	90.81%	$ 73,080,534	$ 64,081,147	$ 8,999,387	87.69%
Auxiliary Enterprises	$ 7,906,962	$ 7,764,317	98.20%	$ 8,892,358	$ 8,263,088	$ 629,270	92.92%
Depreciation Expense - Buildings and and Land Improvements	$ 1,641,471	$ 1,669,165	101.69%	$ 1,669,164	$ 1,965,174	$ (296,010)	117.73%
Depreciation Expense - Furniture, Machinery, Vehicles, and Other Equipment	$ 760,440	$ 890,658	117.12%	$ 890,658	$ 967,146	$ (76,488)	108.59%
Amortization Expense - Right of Use Asset and Subscription Based IT Arrangements	$ -	$ -	#DIV/0!	$ -	$ 3,275,595	$ (3,275,595)	#DIV/0!
Total Operating Expenses	$ 80,422,667	$ 73,996,047	92.01%	$ 84,532,714	$ 78,552,149	$ 5,980,565	92.93%
Non-Operating Expenses							
Expenses on Capital Related Debt	$ 1,850,893	$ 1,930,121	104.28%	$ 6,497,023	$ 8,802,322	$ (2,305,299)	135.48%
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	$ -	$ (286,431)	#DIV/0!	$ -	$ (351,157)	$ 351,157	#DIV/0!
Other Uses of Cash							
Principal on Capital Related Debt	$ 2,002,922	$ -	0.00%	$ 3,554,064	$ 2,573,128	$ 980,936	72.40%
Capital Outlay (Non-Construction)	$ 1,844,511	$ 1,625,213	88.11%	$ 539,330	$ 287,993	$ 251,337	53.40%
TOTAL	**$ 86,095,993**	**$ 77,256,980**	**89.73%**	**$ 95,113,131**	**$ 89,855,945**	**$ 5,257,186**	**94.47%**