WEATHERFORD COLLEGE
CASH BALANCE REPORT
July 31, 2026

Unrestricted Funds	Checking	Investments	Petty Cash	Total
Beginning Balance	29,883,617.91	61,428,477.13	4,945.00	91,317,040.04
Deposits	8,206,803.28	192,368.19	-	8,399,171.47
Disbursements	(13,198,751.29)	-	-	(13,198,751.29)
Ending Balance	24,891,669.90	61,620,845.32	4,945.00	86,517,460.22

	Checking Acct	Investments	Acct Balance
Unrestricted Funds:			
Maintenance and Carter	24,891,669.90	61,620,845.32	86,512,515.22
Petty cash	4,945.00	-	4,945.00
Sub-total	24,896,614.90	61,620,845.32	86,517,460.22
Restricted Funds:			
Scholarships & Loans	3,839,140.48	2,601,950.23	6,441,090.71
Schropshire Cap. Impr.	321,617.89	-	321,617.89
Construction	81,017.27	91,055,028.67	91,136,045.94
Debt Service	9,451.68	2,838,535.17	2,847,986.85
Interest & Sinking	2,719,676.43	-	2,719,676.43
Contingency Reserves	-	625,000.00	625,000.00
Sub-total	6,970,903.75	97,120,514.07	104,091,417.82
Grand Total	31,867,518.65	158,741,359.39	190,608,878.04

Recap of Investments

Investments	Current Value 7/31/2026	Rate	Maturity Date
Prosperity Bank			
Money Market Account	5,443,583.77	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	10,702,003.09	3.50%	8/27/2026
CD	15,774,826.74	3.50%	10/31/2026
TexStar/ Logic Investment Pool	91,055,028.67	3.72%	
Total Investments	158,741,359.39		

WEATHERFORD COLLEGE
STATEMENT OF REVENUES
July 31, 2026

	2024-2025 Amended Budget	2024-2025 Received 7/31/2025	% of Budget	2025-2026 Amended Budget	2025-2026 Received 7/31/2026	Balance	% of Budget
Operating Revenues							
Tuition							
In-District Resident	$ 8,016,796	$ 8,211,014	102.42%	$ 9,215,416	$ 9,174,723	$ 40,693	99.56%
Out-of District Resident	$ 10,048,609	$ 10,169,088	101.20%	$ 10,914,695	$ 10,976,650	$ (61,955)	100.57%
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	$ 927,684	113.69%	$ 919,722	$ 902,149	$ 17,574	98.09%
Non-State Funded Continuing Education	$ 22,100	$ 24,932	112.81%	$ 20,000	$ 26,480	$ (6,480)	132.40%
Total Tuition	$ 24,859,858	$ 25,403,270	102.19%	$ 27,725,693	$ 27,901,470	$ (175,777)	100.63%
Fees							
General Fee	$ 8,226,828	$ 8,617,916	104.75%	$ 11,417,555	$ 11,505,964	$ (88,409)	100.77%
Laboratory Fee	$ 414,147	$ 412,230	99.54%	$ 438,863	$ 440,108	$ (1,245)	100.28%
Total Fees	$ 8,640,975	$ 9,030,146	104.50%	$ 11,856,418	$ 11,946,073	$ (89,655)	100.76%
Allowances and Discounts							
Bad Debt Allowance	$ (52,500)	$ (25,428)	48.43%	$ (100,000)	$ (10,611)	$ (89,389)	10.61%
Remissions and Exemptions	$ (6,313,000)	$ (6,131,501)	97.12%	$ (8,496,000)	$ (8,288,047)	$ (207,953)	97.55%
Total Allowances and Discounts	$ (6,365,500)	$ (6,156,929)	96.72%	$ (8,596,000)	$ (8,298,658)	$ (297,342)	96.54%
Additional Operating Revenues							
Federal Grants and Contracts (Operating)	$ 1,324,456	$ 1,065,427	80.44%	$ 1,461,887	$ 998,882	$ 463,005	68.33%
State Grants and Contracts	$ 902,356	$ 673,301	74.62%	$ 429,233	$ 714,668	$ (285,435)	166.50%
Non-Governmental Grants	$ -	$ -	#DIV/0!	$ -	$ -	$ -	#DIV/0!
Local Grants & Contracts	$ 4,600,000	$ 4,549,727	98.91%	$ 4,600,000	$ 4,801,769	$ (201,769)	104.39%
Sales & Services of Educational Activities	$ 43,000	$ 89,000	206.98%	$ 67,500	$ 106,456	$ (38,956)	157.71%
Investment income - Program Restricted	$ 164,500	$ 206,258	125.38%	$ 170,000	$ 3,527,640	$ (3,357,640)	2075.08%
Other Operating Revenues	$ 773,250	$ 959,361	124.07%	$ 740,000	$ 986,672	$ (246,672)	133.33%
Total Additional Operating Revenues	$ 7,807,562	$ 7,543,074	96.61%	$ 7,468,620	$ 11,136,087	$ (3,667,467)	149.11%
Auxiliary Income							
Bookstore	$ 105,745	$ 139,879	132.28%	$ 105,000	$ 79,296	$ 25,704	75.52%
Cafeteria	$ 875,000	$ 1,291,030	147.55%	$ 1,225,000	$ 1,285,423	$ (60,423)	104.93%
Dormitory	$ 1,820,344	$ 1,821,579	100.07%	$ 1,925,000	$ 1,838,615	$ 86,385	95.51%
Golf Course	$ 1,965,898	$ 1,618,114	82.31%	$ 2,288,999	$ 2,023,582	$ 265,417	88.40%
Student Services	$ 247,250	$ 236,459	95.64%	$ 230,000	$ 249,060	$ (19,060)	108.29%
Carter Agricultural Center	$ 55,000	$ 113,633	206.60%	$ 125,000	$ 153,130	$ (28,130)	122.50%
Total Auxiliary Enterprises	$ 5,069,237	$ 5,220,695	102.99%	$ 5,898,999	$ 5,629,107	$ 269,892	95.42%
Total Operating Revenues	$ 40,012,132	$ 41,040,257	102.57%	$ 44,353,730	$ 48,314,078	$ (3,960,348)	108.93%
Non-Operating Revenues							
State Appropriations							
Education and General State Support	$ 10,525,438	$ 10,807,328	102.68%	$ 10,777,260	$ 11,334,293	$ (557,033)	105.17%
State Group Insurance	$ -	$ 1,551,326	#DIV/0!	$ -	$ 1,710,128	$ (1,710,128)	#DIV/0!
State Retirement Matching	$ -	$ 721,653	#DIV/0!	$ -	$ 821,071	$ (821,071)	#DIV/0!
State Appropriations-Other	$ -	$ -	#DIV/0!	$ -	$ -	$ -	#DIV/0!
Professional Nursing Shortage Reduction	$ -	$ -	#DIV/0!	$ 98,868	$ 26,600	$ 72,268	26.90%
Total State Appropriations	$ 10,525,438	$ 13,080,307	124.27%	$ 10,876,128	$ 13,892,093	$ (3,015,965)	127.73%
Maintenance Ad Valorem Taxes-Parker County	$ 27,505,413	$ 27,868,195	101.32%	$ 30,069,384	$ 30,457,586	$ (388,202)	101.29%
Debt Service Ad Valorem Taxes	$ -	$ 2,165	#DIV/0!	$ -	$ 1,837	$ (1,837)	#DIV/0!
Federal Grants and Contracts (Non-Operating)	$ 6,830,000	$ 10,993,415	160.96%	$ 7,755,000	$ 11,112,162	$ (3,357,162)	143.29%
Lost Revenue Reimbursement	$ -	$ -	#DIV/0!	$ -	$ -	$ -	#DIV/0!
Gifts	$ 212,832	$ 323,998	152.23%	$ 78,300	$ 90,092	$ (11,792)	115.06%
Investment Income	$ 1,000,000	$ 2,192,915	219.29%	$ 2,000,000	$ 2,099,346	$ (99,346)	104.97%
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	$ 54,460,995	118.20%	$ 50,778,812	$ 58,803,116	$ (8,024,304)	115.80%
Budgeted Transfers	$ -	$ -		$ -	$ -	$ -	
TOTAL	**$ 86,085,815**	**$ 95,501,252**	110.94%	**$ 95,132,542**	**$ 107,117,195**	**$ (11,984,653)**	112.60%

WEATHERFORD COLLEGE
STATEMENT OF EXPENDITURES
July 31, 2026

	2024-2025			2025-2026			
	Amended Budget	Expended 7/31/2025	% of Budget	Amended Budget	Expended 7/31/2026	Balance	% of Budget
Operating Expenses							
Unrestricted							
Instruction	$ 20,672,974	$ 18,704,867	90.48%	$ 22,177,662	$ 21,060,963	$ 1,116,699	94.96%
Public Service	$ 398,048	$ 345,286	86.74%	$ 393,428	$ 342,653	$ 50,775	87.09%
Academic Support	$ 4,430,775	$ 3,423,799	77.27%	$ 4,509,354	$ 2,988,282	$ 1,521,072	66.27%
Student Services	$ 2,891,855	$ 2,147,027	74.24%	$ 2,958,135	$ 2,127,389	$ 830,746	71.92%
Institutional Support	$ 16,945,096	$ 9,420,783	55.60%	$ 16,572,611	$ 10,022,983	$ 6,549,628	60.48%
Operation & Maint. of Plant	$ 11,294,970	$ 7,161,678	63.41%	$ 11,947,874	$ 7,565,953	$ 4,381,921	63.32%
Scholarships and Fellowships	$ -	$ -	#DIV/0!	$ -	$ -	$ -	#DIV/0!
Staff Benefits	$ 720,000	$ 651,769	90.52%	$ 770,000	$ 784,917	$ (14,917)	101.94%
Total Unrestricted Educational Activities	$ 57,353,718	$ 41,855,210	72.98%	$ 59,329,064	$ 44,893,139	$ 14,435,925	75.67%
Restricted							
Instruction	$ 109,291	$ 72,156	66.02%	$ 354,140	$ 147,692	$ 206,448	41.70%
Public Service	$ 6,000	$ 10,185	169.75%	$ 3,000	$ 7,094	$ (4,094)	236.45%
Academic Support	$ 652,274	$ 317,182	48.63%	$ 316,039	$ 289,359	$ 26,680	91.56%
Student Services	$ 1,168,836	$ 916,971	78.45%	$ 994,654	$ 758,708	$ 235,946	76.28%
Institutional Support	$ 4,738	$ 3,885	82.00%	$ 2,944	$ 1,759	$ 1,185	59.73%
Operation & Maint. of Plant	$ -	$ -	#DIV/0!	$ -	$ -	$ -	#DIV/0!
Scholarships and Fellowships	$ 10,818,937	$ 14,477,617	133.82%	$ 12,080,693	$ 15,214,537	$ (3,133,844)	125.94%
Staff Benefits	$ -	$ 2,272,979	#DIV/0!	$ -	$ 2,531,199	$ (2,531,199)	#DIV/0!
Total Restricted Educational Activities	$ 12,760,076	$ 18,070,975	141.62%	$ 13,751,470	$ 18,950,348	$ (5,198,878)	137.81%
Total Educational Activities	$ 70,113,794	$ 59,926,185	85.47%	$ 73,080,534	$ 63,843,487	$ 9,237,047	87.36%
Auxiliary Enterprises	$ 7,906,962	$ 7,291,992	92.22%	$ 8,892,358	$ 7,660,610	$ 1,231,748	86.15%
Depreciation Expense - Buildings and and Land Improvements	$ 1,641,471	$ 1,530,068	93.21%	$ 1,669,164	$ 1,801,409	$ (132,245)	107.92%
Depreciation Expense - Furniture, Machinery, Vehicles, and Other Equipment	$ 760,440	$ 816,436	107.36%	$ 890,658	$ 888,325	$ 2,333	99.74%
Amortization Expense - Right of Use Asset and Subscription Based IT Arrangements	$ -	$ -	#DIV/0!	$ -	$ -	$ -	#DIV/0!
Total Operating Expenses	$ 80,422,667	$ 69,564,681	86.50%	$ 84,532,714	$ 74,193,832	$ 10,338,882	87.77%
Non-Operating Expenses							
Expenses on Capital Related Debt	$ 1,850,893	$ 1,858,214	100.40%	$ 6,497,023	$ 7,773,258	$ (1,276,235)	119.64%
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	$ 2,002,922	100.00%	$ 3,554,064	$ 3,523,551	$ 30,513	99.14%
Capital Outlay (Non-Construction)	$ 1,844,511	$ 1,424,366	77.22%	$ 539,330	$ 264,799	$ 274,531	49.10%
TOTAL	**$ 86,095,993**	**$ 74,842,213**	**86.93%**	**$ 95,113,131**	**$ 85,746,949**	**$ 9,366,182**	**90.15%**