WEATHERFORD COLLEGE
CASH BALANCE REPORT
November 30, 2025

Unrestricted Funds	Checking	Investments	Petty Cash	Total
Beginning Balance	17,567,541.23	59,945,191.06	4,945.00	77,517,677.29
Deposits	6,349,821.98	217,883.70	-	6,567,705.68
Disbursements	(7,686,082.10)	-	-	(7,686,082.10)
Ending Balance	16,231,281.11	60,163,074.76	4,945.00	76,399,300.87

	Checking Acct	Investments	Acct Balance
Unrestricted Funds:			
Maintenance and Carter	16,231,281.11	60,163,074.76	76,394,355.87
Petty cash	4,945.00	-	4,945.00
Sub-total	16,236,226.11	60,163,074.76	76,399,300.87
Restricted Funds:			
Scholarships & Loans	2,842,118.59	2,523,150.27	5,365,268.86
Schropshire Cap. Impr.	321,617.89	-	321,617.89
Construction	1,932,567.37	98,332,799.78	100,265,367.15
Debt Service	8,217.08	2,769,218.94	2,777,436.02
Interest & Sinking	1,597,325.40	-	1,597,325.40
Contingency Reserves	-	625,000.00	625,000.00
Sub-total	6,701,846.33	104,250,168.99	110,952,015.32
Grand Total	22,938,072.44	164,413,243.75	187,351,316.19

Recap of Investments

Investments	Current Value 11/30/2025	Rate	Maturity Date
Prosperity Bank			
Money Market Account	5,342,786.93	1.40%	
CD	27,897,305.22	4.00%	1/20/2026
CD	1,077,861.91	4.00%	1/8/2026
CD	3,148,150.27	4.00%	1/8/2026
CD	2,769,218.94	4.00%	2/7/2026
CD	10,439,677.69	4.00%	12/28/2025
CD	15,405,443.01	3.75%	3/5/2026
TexStar/ Logic Investment Pool	98,332,799.78	4.04%	
Total Investments	164,413,243.75		

WEATHERFORD COLLEGE
STATEMENT OF REVENUES
November 30, 2025

	2024-2025 Amended Budget	2024-2025 Received 11/30/2024	% of Budget	2025-2026 Amended Budget	2025-2026 Received 11/30/2025	Balance	% of Budget
Operating Revenues							
Tuition							
In-District Resident	$ 8,016,796	$ 5,218,331	65.09%	$ 8,221,203	$ 5,966,231	$ 2,254,972	72.57%
Out-of District Resident	$ 10,048,609	$ 6,797,882	67.65%	$ 10,182,809	$ 7,796,395	$ 2,386,414	76.56%
Out-of District Resident - EC Granbury	$ -	$ -	#DIV/0!	$ -	$ -	$ -	#DIV/0!
Out-of District Resident - Wise County	$ 2,389,661	$ 1,668,381	69.82%	$ 2,421,957	$ 1,863,656	$ 558,301	76.95%
Non-Resident	$ 1,947,292	$ 1,392,612	71.52%	$ 2,022,640	$ 1,944,478	$ 78,162	96.14%
Differential Tuition	$ 1,619,400	$ 851,304	52.57%	$ 1,667,843	$ 1,042,645	$ 625,198	62.51%
State Funded Continuing Education	$ 816,000	$ 686,780	84.16%	$ 919,722	$ 619,577	$ 300,145	67.37%
Non-State Funded Continuing Education	$ 22,100	$ 7,413	33.54%	$ 20,000	$ 8,956	$ 11,044	44.78%
Total Tuition	$ 24,859,858	$ 16,622,703	66.87%	$ 25,456,174	$ 19,241,938	$ 6,214,236	75.59%
Fees							
General Fee	$ 8,226,828	$ 4,778,041	58.08%	$ 10,361,504	$ 7,523,646	$ 2,837,858	72.61%
Laboratory Fee	$ 414,147	$ 276,420	66.74%	$ 412,710	$ 306,420	$ 106,290	74.25%
Total Fees	$ 8,640,975	$ 5,054,461	58.49%	$ 10,774,214	$ 7,830,066	$ 2,944,148	72.67%
Allowances and Discounts							
Bad Debt Allowance	$ (52,500)	$ (3,530)	6.72%	$ (100,000)	$ -	$ (100,000)	0.00%
Remissions and Exemptions	$ (6,313,000)	$ (3,004,890)	47.60%	$ (6,996,000)	$ (4,500,837)	$ (2,495,163)	64.33%
Total Allowances and Discounts	$ (6,365,500)	$ (3,008,420)	47.26%	$ (7,096,000)	$ (4,500,837)	$ (2,595,163)	63.43%
Additional Operating Revenues							
Federal Grants and Contracts (Operating)	$ 1,324,456	$ 185,724	14.02%	$ 1,182,779	$ 218,489	$ 964,290	18.47%
State Grants and Contracts	$ 902,356	$ 172,223	19.09%	$ 133,175	$ 131,442	$ 1,733	98.70%
Non-Governmental Grants	$ -	$ -	#DIV/0!	$ -	$ -	$ -	#DIV/0!
Local Grants & Contracts	$ 4,600,000	$ 372,258	8.09%	$ 4,600,000	$ 348,997	$ 4,251,003	7.59%
Sales & Services of Educational Activities	$ 43,000	$ 21,263	49.45%	$ 67,500	$ 23,753	$ 43,747	35.19%
Investment income - Program Restricted	$ 164,500	$ 2,646	1.61%	$ 170,000	$ 960,433	$ (790,433)	564.96%
Other Operating Revenues	$ 773,250	$ 212,767	27.52%	$ 740,000	$ 262,792	$ 477,208	35.51%
Total Additional Operating Revenues	$ 7,807,562	$ 966,881	12.38%	$ 6,893,454	$ 1,945,905	$ 4,947,549	28.23%
Auxiliary Income							
Bookstore	$ 105,745	$ 9,029	8.54%	$ 105,000	$ 11,328	$ 93,672	10.79%
Cafeteria	$ 875,000	$ 1,086,865	124.21%	$ 1,225,000	$ 1,119,406	$ 105,594	91.38%
Dormitory	$ 1,820,344	$ 1,667,680	91.61%	$ 1,925,000	$ 1,739,986	$ 185,014	90.39%
Golf Course	$ 1,965,898	$ 386,321	19.65%	$ 2,288,999	$ 456,727	$ 1,832,272	19.95%
Student Services	$ 247,250	$ 142,418	57.60%	$ 230,000	$ 161,628	$ 68,372	70.27%
Carter Agricultural Center	$ 55,000	$ 9,762	17.75%	$ 125,000	$ 50,206	$ 74,794	40.17%
Total Auxiliary Enterprises	$ 5,069,237	$ 3,302,076	65.14%	$ 5,898,999	$ 3,539,282	$ 2,359,717	60.00%
Total Operating Revenues	$ 40,012,132	$ 22,937,702	57.33%	$ 41,926,841	$ 28,056,354	$ 13,870,487	66.92%
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	$ -	$ 423,089	#DIV/0!	$ -	$ 466,399	$ (466,399)	#DIV/0!
State Retirement Matching	$ -	$ 153,334	#DIV/0!	$ -	$ 185,239	$ (185,239)	#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	$ 5,567,912	52.90%	$ 10,876,128	$ 6,113,234	$ 4,762,894	56.21%
Maintenance Ad Valorem Taxes-Parker County	$ 27,505,413	$ 1,784,642	6.49%	$ 30,069,384	$ 1,829,655	$ 28,239,729	6.08%
Debt Service Ad Valorem Taxes	$ -	$ 666	#DIV/0!	$ -	$ 618	$ (618)	#DIV/0!
Federal Grants and Contracts (Non-Operating)	$ 6,830,000	$ 4,984,111	72.97%	$ 7,755,000	$ 4,740,895	$ 3,014,105	61.13%
Lost Revenue Reimbursement	$ -	$ -	#DIV/0!	$ -	$ -	$ -	#DIV/0!
Gifts	$ 212,832	$ 180,782	84.94%	$ 60,900	$ 41,000	$ 19,900	67.32%
Investment Income	$ 1,000,000	$ 821,190	82.12%	$ 2,000,000	$ 621,366	$ 1,378,634	31.07%
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	$ 13,339,303	28.95%	$ 50,761,412	$ 14,496,767	$ 36,264,645	28.56%
Budgeted Transfers	$ -	$ -		$ -	$ -	$ -	
TOTAL	**$ 86,085,815**	**$ 36,277,004**	42.14%	**$ 92,688,253**	**$ 42,553,121**	**$ 50,135,132**	45.91%

WEATHERFORD COLLEGE
STATEMENT OF EXPENDITURES
November 30, 2025

	2024-2025 Amended Budget	2024-2025 Expended 11/30/2024	2024-2025 % of Budget	2025-2026 Amended Budget	2025-2026 Expended 11/30/2025	2025-2026 Balance	2025-2026 % of Budget
Operating Expenses							
Unrestricted							
Instruction	$ 20,672,974	$ 5,204,263	25.17%	$ 21,908,037	$ 5,906,422	$ 16,001,615	26.96%
Public Service	$ 398,048	$ 85,023	21.36%	$ 389,928	$ 94,300	$ 295,628	24.18%
Academic Support	$ 4,430,775	$ 1,023,048	23.09%	$ 4,445,979	$ 810,101	$ 3,635,878	18.22%
Student Services	$ 2,891,855	$ 586,837	20.29%	$ 2,927,135	$ 510,814	$ 2,416,322	17.45%
Institutional Support	$ 16,945,096	$ 3,494,123	20.62%	$ 15,007,917	$ 3,632,248	$ 11,375,669	24.20%
Operation & Maint. of Plant	$ 11,294,970	$ 1,185,007	10.49%	$ 11,943,374	$ 1,072,176	$ 10,871,198	8.98%
Scholarships and Fellowships	$ -	$ -	#DIV/0!	$ -	$ -	$ -	#DIV/0!
Staff Benefits	$ 720,000	$ 229,676	31.90%	$ 770,000	$ 318,355	$ 451,645	41.34%
Total Unrestricted Educational Activities	$ 57,353,718	$ 11,807,978	20.59%	$ 57,392,370	$ 12,344,415	$ 45,047,955	21.51%
Restricted							
Instruction	$ 109,291	$ 11,324	10.36%	$ 197,212	$ 34,760	$ 162,452	17.63%
Public Service	$ 6,000	$ 7,010	116.84%	$ 3,000	$ 4,030	$ (1,030)	134.34%
Academic Support	$ 652,274	$ 159,649	24.48%	$ 72,186	$ 130,769	$ (58,583)	181.16%
Student Services	$ 1,168,836	$ 173,499	14.84%	$ 920,287	$ 180,190	$ 740,097	19.58%
Institutional Support	$ 4,738	$ 462	9.76%	$ 4,645	$ 673	$ 3,972	14.48%
Operation & Maint. of Plant	$ -	$ -	#DIV/0!	$ -	$ -	$ -	#DIV/0!
Scholarships and Fellowships	$ 10,818,937	$ 6,493,905	60.02%	$ 11,975,693	$ 6,423,142	$ 5,552,551	53.63%
Staff Benefits	$ -	$ 576,423	#DIV/0!	$ -	$ 651,638	$ (651,638)	#DIV/0!
Total Restricted Educational Activities	$ 12,760,076	$ 7,422,272	58.17%	$ 13,173,023	$ 7,425,201	$ 5,747,822	56.37%
Total Educational Activities	$ 70,113,794	$ 19,230,250	27.43%	$ 70,565,393	$ 19,769,616	$ 50,795,777	28.02%
Auxiliary Enterprises	$ 7,906,962	$ 1,825,209	23.08%	$ 8,795,958	$ 1,900,934	$ 6,895,024	21.61%
Depreciation Expense - Buildings and and Land Improvements	$ 1,641,471	$ 417,291	25.42%	$ 1,669,164	$ 491,293	$ 1,177,871	29.43%
Depreciation Expense - Furniture, Machinery, Vehicles, and Other Equipment	$ 760,440	$ 222,664	29.28%	$ 890,658	$ 236,461	$ 654,197	26.55%
Amortization Expense - Right of Use Asset and Subscription Based IT Arrangements	$ -	$ -	#DIV/0!	$ -	$ -	$ -	#DIV/0!
Total Operating Expenses	$ 80,422,667	$ 21,695,415	26.98%	$ 81,921,173	$ 22,398,304	$ 59,522,869	27.34%
Non-Operating Expenses							
Expenses on Capital Related Debt	$ 1,850,893	$ (2,943)	-0.16%	$ 6,497,023	$ 1,310,692	$ 5,186,331	20.17%
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	$ 72,848	3.95%	$ 725,501	$ 62,226	$ 663,275	8.58%
TOTAL	**$ 86,095,993**	**$ 21,913,620**	**25.45%**	**$ 92,687,761**	**$ 23,924,724**	**$ 68,763,037**	**25.81%**