WEATHERFORD COLLEGE
CASH BALANCE REPORT
October 31, 2025

Unrestricted Funds	Checking	Investments	Petty Cash	Total
Beginning Balance	11,596,135.31	59,931,195.21	4,945.00	71,532,275.52
Deposits	17,125,283.64	13,995.85	-	17,139,279.49
Disbursements	(11,180,301.50)	-	-	(11,180,301.50)
Ending Balance	17,541,117.45	59,945,191.06	4,945.00	77,491,253.51

	Checking Acct	Investments	Acct Balance
Unrestricted Funds:			
Maintenance and Carter	17,541,117.45	59,945,191.06	77,486,308.51
Petty cash	4,945.00	-	4,945.00
Sub-total	17,546,062.45	59,945,191.06	77,491,253.51
Restricted Funds:			
Scholarships & Loans	2,666,792.57	2,523,150.27	5,189,942.84
Schropshire Cap. Impr.	321,617.89	-	321,617.89
Construction	186,904.60	100,501,993.03	100,688,897.63
Debt Service	8,054.07	2,769,218.94	2,777,273.01
Interest & Sinking	1,597,317.41	-	1,597,317.41
Contingency Reserves	-	625,000.00	625,000.00
Sub-total	4,780,686.54	106,419,362.24	111,200,048.78
Grand Total	22,326,748.99	166,364,553.30	188,691,302.29

Recap of Investments

Investments	Current Value 10/31/2025	Rate	Maturity Date
Prosperity Bank			
Money Market Account	5,329,798.29	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	15,200,547.95	4.00%	11/5/2025
TexStar/ Logic Investment Pool	100,501,993.03	4.19%	
Total Investments	166,364,553.30		

WEATHERFORD COLLEGE
STATEMENT OF REVENUES
October 31, 2025

	2024-2025			2025-2026			
	Amended Budget	Received 10/31/2024	% of Budget	Amended Budget	Received 10/31/2025	Balance	% of Budget
Operating Revenues							
Tuition							
In-District Resident	$ 8,016,796	$ 3,810,706	47.53%	$ 8,221,203	$ 4,437,981	$ 3,783,222	53.98%
Out-of District Resident	$ 10,048,609	$ 4,879,702	48.56%	$ 10,182,809	$ 5,274,755	$ 4,908,054	51.80%
Out-of District Resident - EC Granbury	$ -	$ -	#DIV/0!	$ -	$ -	$ -	#DIV/0!
Out-of District Resident - Wise County	$ 2,389,661	$ 1,190,157	49.80%	$ 2,421,957	$ 1,262,474	$ 1,159,483	52.13%
Non-Resident	$ 1,947,292	$ 921,804	47.34%	$ 2,022,640	$ 1,295,206	$ 727,434	64.04%
Differential Tuition	$ 1,619,400	$ 707,804	43.71%	$ 1,667,843	$ 783,825	$ 884,018	47.00%
State Funded Continuing Education	$ 816,000	$ 606,501	74.33%	$ 919,722	$ 482,364	$ 437,359	52.45%
Non-State Funded Continuing Education	$ 22,100	$ 4,355	19.71%	$ 20,000	$ 7,886	$ 12,114	39.43%
Total Tuition	$ 24,859,858	$ 12,121,029	48.76%	$ 25,456,174	$ 13,544,490	$ 11,911,684	53.21%
Fees							
General Fee	$ 8,226,828	$ 2,816,169	34.23%	$ 10,361,504	$ 5,402,261	$ 4,959,243	52.14%
Laboratory Fee	$ 414,147	$ 261,526	63.15%	$ 412,710	$ 217,788	$ 194,922	52.77%
Total Fees	$ 8,640,975	$ 3,077,695	35.62%	$ 10,774,214	$ 5,620,049	$ 5,154,165	52.16%
Allowances and Discounts							
Bad Debt Allowance	$ (52,500)	$ (3,530)	6.72%	$ (100,000)	$ -	$ (100,000)	0.00%
Remissions and Exemptions	$ (6,313,000)	$ (2,555,689)	40.48%	$ (6,996,000)	$ (4,085,155)	$ (2,910,845)	58.39%
Total Allowances and Discounts	$ (6,365,500)	$ (2,559,219)	40.20%	$ (7,096,000)	$ (4,085,155)	$ (3,010,845)	57.57%
Additional Operating Revenues							
Federal Grants and Contracts (Operating)	$ 1,324,456	$ 100,451	7.58%	$ 1,182,779	$ 124,588	$ 1,058,191	10.53%
State Grants and Contracts	$ 902,356	$ 174,445	19.33%	$ 133,175	$ 125,979	$ 7,196	94.60%
Non-Governmental Grants	$ -	$ -	#DIV/0!	$ -	$ -	$ -	#DIV/0!
Local Grants & Contracts	$ 4,600,000	$ 155,107	3.37%	$ 4,600,000	$ 117,534	$ 4,482,466	2.56%
Sales & Services of Educational Activities	$ 43,000	$ 15,659	36.42%	$ 67,500	$ 16,144	$ 51,356	23.92%
Investment income - Program Restricted	$ 164,500	$ 2,308	1.40%	$ 170,000	$ 628,937	$ (458,937)	369.96%
Other Operating Revenues	$ 773,250	$ 146,977	19.01%	$ 740,000	$ 191,189	$ 548,811	25.84%
Total Additional Operating Revenues	$ 7,807,562	$ 594,947	7.62%	$ 6,893,454	$ 1,204,371	$ 5,689,083	17.47%
Auxiliary Income							
Bookstore	$ 105,745	$ 9,029	8.54%	$ 105,000	$ (22,656)	$ 127,656	-21.58%
Cafeteria	$ 875,000	$ 1,069,614	122.24%	$ 1,225,000	$ 1,099,893	$ 125,107	89.79%
Dormitory	$ 1,820,344	$ 1,671,460	91.82%	$ 1,925,000	$ 1,738,506	$ 186,494	90.31%
Golf Course	$ 1,965,898	$ 196,647	10.00%	$ 2,288,999	$ 203,790	$ 2,085,209	8.90%
Student Services	$ 247,250	$ 101,880	41.21%	$ 230,000	$ 110,320	$ 119,680	47.97%
Carter Agricultural Center	$ 55,000	$ 5,203	9.46%	$ 125,000	$ 40,677	$ 84,323	32.54%
Total Auxiliary Enterprises	$ 5,069,237	$ 3,053,832	60.24%	$ 5,898,999	$ 3,170,530	$ 2,728,469	53.75%
Total Operating Revenues	$ 40,012,132	$ 16,288,285	40.71%	$ 41,926,841	$ 19,454,285	$ 22,472,556	46.40%
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	$ -	$ 282,059	#DIV/0!	$ -	$ 310,932	$ (310,932)	#DIV/0!
State Retirement Matching	$ -	$ 87,033	#DIV/0!	$ -	$ 89,023	$ (89,023)	#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	$ 5,360,582	50.93%	$ 10,876,128	$ 5,861,552	$ 5,014,576	53.89%
Maintenance Ad Valorem Taxes-Parker County	$ 27,505,413	$ 150,856	0.55%	$ 30,069,384	$ 245,849	$ 29,823,535	0.82%
Debt Service Ad Valorem Taxes	$ -	$ 380	#DIV/0!	$ -	$ 457	$ (457)	#DIV/0!
Federal Grants and Contracts (Non-Operating)	$ 6,830,000	$ 4,919,905	72.03%	$ 7,755,000	$ 4,420,574	$ 3,334,426	57.00%
Lost Revenue Reimbursement	$ -	$ -	#DIV/0!	$ -	$ -	$ -	#DIV/0!
Gifts	$ 212,832	$ 174,682	82.08%	$ 60,900	$ 41,000	$ 19,900	67.32%
Investment Income	$ 1,000,000	$ 792,271	79.23%	$ 2,000,000	$ 400,930	$ 1,599,070	20.05%
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	$ 11,398,676	24.74%	$ 50,761,412	$ 12,120,361	$ 38,641,051	23.88%
Budgeted Transfers	$ -	$ -		$ -	$ -	$ -	
TOTAL	**$ 86,085,815**	**$ 27,686,961**	32.16%	**$ 92,688,253**	**$ 31,574,646**	**$ 61,113,607**	34.07%

WEATHERFORD COLLEGE
STATEMENT OF EXPENDITURES
October 31, 2025

	2024-2025			2025-2026			
	Amended Budget	Expended 10/31/2024	% of Budget	Amended Budget	Expended 10/31/2025	Balance	% of Budget
Operating Expenses							
Unrestricted							
Instruction	$ 20,672,974	$ 2,769,451	13.40%	$ 21,908,037	$ 3,938,725	$ 17,969,312	17.98%
Public Service	$ 398,048	$ 48,815	12.26%	$ 389,928	$ 50,676	$ 339,252	13.00%
Academic Support	$ 4,430,775	$ 481,734	10.87%	$ 4,445,979	$ 563,848	$ 3,882,131	12.68%
Student Services	$ 2,891,855	$ 263,927	9.13%	$ 2,927,135	$ 359,663	$ 2,567,472	12.29%
Institutional Support	$ 16,945,096	$ 2,699,670	15.93%	$ 15,007,917	$ 3,035,562	$ 11,972,355	20.23%
Operation & Maint. of Plant	$ 11,294,970	$ 959,027	8.49%	$ 11,943,374	$ 1,109,921	$ 10,833,453	9.29%
Scholarships and Fellowships	$ -	$ -	#DIV/0!	$ -	$ -	$ -	#DIV/0!
Staff Benefits	$ 720,000	$ 168,564	23.41%	$ 770,000	$ 235,823	$ 534,177	30.63%
Total Unrestricted Educational Activities	$ 57,353,718	$ 7,391,189	12.89%	$ 57,392,370	$ 9,294,217	$ 48,098,153	16.19%
Restricted							
Instruction	$ 109,291	$ 9,801	8.97%	$ 197,212	$ 7,803	$ 189,409	3.96%
Public Service	$ 6,000	$ 5,810	96.84%	$ 3,000	$ -	$ 3,000	0.00%
Academic Support	$ 652,274	$ 163,432	25.06%	$ 72,186	$ 125,211	$ (53,025)	173.46%
Student Services	$ 1,168,836	$ 92,050	7.88%	$ 920,287	$ 120,328	$ 799,959	13.08%
Institutional Support	$ 4,738	$ 462	9.76%	$ 4,645	$ 768	$ 3,877	16.52%
Operation & Maint. of Plant	$ -	$ -	#DIV/0!	$ -	$ -	$ -	#DIV/0!
Scholarships and Fellowships	$ 10,818,937	$ 6,410,429	59.25%	$ 11,975,693	$ 6,097,055	$ 5,878,638	50.91%
Staff Benefits	$ -	$ 369,093	#DIV/0!	$ -	$ 399,956	$ (399,956)	#DIV/0!
Total Restricted Educational Activities	$ 12,760,076	$ 7,051,077	55.26%	$ 13,173,023	$ 6,751,119	$ 6,421,904	51.25%
Total Educational Activities	$ 70,113,794	$ 14,442,266	20.60%	$ 70,565,393	$ 16,045,337	$ 54,520,056	22.74%
Auxiliary Enterprises	$ 7,906,962	$ 1,146,738	14.50%	$ 8,795,958	$ 1,251,995	$ 7,543,963	14.23%
Depreciation Expense - Buildings and and Land Improvements	$ 1,641,471	$ 278,194	16.95%	$ 1,669,164	$ 327,529	$ 1,341,635	19.62%
Depreciation Expense - Furniture, Machinery, Vehicles, and Other Equipment	$ 760,440	$ 148,443	19.52%	$ 890,658	$ 157,640	$ 733,018	17.70%
Amortization Expense - Right of Use Asset and Subscription Based IT Arrangements	$ -	$ -	#DIV/0!	$ -	$ -	$ -	#DIV/0!
Total Operating Expenses	$ 80,422,667	$ 16,015,641	19.91%	$ 81,921,173	$ 17,782,501	$ 64,138,672	21.71%
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)	$ -	0.00%	$ (10,000)	$ -	$ (10,000)	0.00%
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	$ 52,420	2.84%	$ 725,501	$ 22,290	$ 703,211	3.07%
TOTAL	**$ 86,095,993**	**$ 16,213,633**	**18.83%**	**$ 92,687,761**	**$ 19,271,705**	**$ 73,416,056**	**20.79%**