WEATHERFORD COLLEGE
CASH BALANCE REPORT
October 31, 2026

Unrestricted Funds	Checking	Investments	Petty Cash	Total
Beginning Balance	17,594,124.20	62,112,323.90	5,345.00	79,711,793.10
Deposits	21,405,246.61	195,918.10	-	21,601,164.71
Disbursements	(14,559,882.94)	-	-	(14,559,882.94)
Ending Balance	24,439,487.87	62,308,242.00	5,345.00	86,753,074.87

Unrestricted Funds:	Checking Acct	Investments	Acct Balance
Maintenance and Carter	24,439,487.87	62,308,242.00	86,747,729.87
Petty cash	5,345.00	-	5,345.00
Sub-total	24,444,832.87	62,308,242.00	86,753,074.87
Restricted Funds:			
Scholarships & Loans	3,556,204.16	2,639,082.26	6,195,286.42
Schropshire Cap. Impr.	321,617.89	-	321,617.89
Construction	1,702.01	82,532,640.77	82,534,342.78
Debt Service	9,669.48	2,871,197.77	2,880,867.25
Interest & Sinking	4,385,542.53	-	4,385,542.53
Contingency Reserves	-	625,000.00	625,000.00
Sub-total	8,274,736.07	88,667,920.80	96,942,656.87
Grand Total	32,719,568.94	150,976,162.80	183,695,731.74

Recap of Investments

Investments	Current Value 10/31/2026	Rate	Maturity Date
Prosperity Bank			
Money Market Account	5,483,530.95	1.40%	
CD	28,924,635.47	3.50%	1/15/2027
CD	1,117,554.64	3.50%	1/3/2027
CD	3,264,082.26	3.50%	1/3/2027
CD	2,871,197.77	3.50%	2/2/2027
CD	10,826,175.65	3.50%	12/26/2026
CD	15,956,345.29	3.50%	2/28/2027
TexStar/ Logic Investment Pool	82,532,640.77	3.94%	
Total Investments	150,976,162.80		

WEATHERFORD COLLEGE
STATEMENT OF REVENUES
October 31, 2026

	2025-2026			2026-2027			
	Amended Budget	Received 10/31/2025	% of Budget	Amended Budget	Received 10/31/2026	Balance	% of Budget
Operating Revenues							
Tuition							
In-District Resident	$ 9,215,416	$ 4,437,981	48.16%	$ 9,251,179	$ 4,770,217	$ 4,480,962	51.56%
Out-of District Resident	$ 10,914,695	$ 5,274,755	48.33%	$ 10,948,273	$ 5,496,196	$ 5,452,077	50.20%
Out-of District Resident - EC Granbury	$ -	$ -	#DIV/0!	$ -	$ -	$ -	#DIV/0!
Out-of District Resident - Wise County	$ 2,421,957	$ 1,262,474	52.13%	$ 2,612,515	$ 1,234,050	$ 1,378,465	47.24%
Non-Resident	$ 2,483,433	$ 1,295,206	52.15%	$ 2,509,971	$ 1,476,331	$ 1,033,640	58.82%
Differential Tuition	$ 1,750,470	$ 783,825	44.78%	$ 1,733,842	$ 815,796	$ 918,046	47.05%
State Funded Continuing Education	$ 919,722	$ 482,364	52.45%	$ 980,232	$ 546,538	$ 433,694	55.76%
Non-State Funded Continuing Education	$ 20,000	$ 7,886	39.43%	$ 20,000	$ 4,501	$ 15,499	22.51%
Total Tuition	$ 27,725,693	$ 13,544,490	48.85%	$ 28,056,012	$ 14,343,630	$ 13,712,382	51.12%
Fees							
General Fee	$ 11,417,555	$ 5,402,261	47.32%	$ 11,509,578	$ 5,719,486	$ 5,790,092	49.69%
Laboratory Fee	$ 438,863	$ 217,788	49.63%	$ 442,628	$ 232,480	$ 210,148	52.52%
Total Fees	$ 11,856,418	$ 5,620,049	47.40%	$ 11,952,206	$ 5,951,965	$ 6,000,241	49.80%
Allowances and Discounts							
Bad Debt Allowance	$ (100,000)	$ -	0.00%	$ (250,000)	$ -	$ (250,000)	0.00%
Remissions and Exemptions	$ (8,496,000)	$ (4,085,155)	48.08%	$ (8,360,000)	$ (4,619,301)	$ (3,740,699)	55.25%
Total Allowances and Discounts	$ (8,596,000)	$ (4,085,155)	47.52%	$ (8,610,000)	$ (4,619,301)	$ (3,990,699)	53.65%
Additional Operating Revenues							
Federal Grants and Contracts (Operating)	$ 1,461,887	$ 124,588	8.52%	$ 1,128,817	$ 131,136	$ 997,681	11.62%
State Grants and Contracts	$ 429,233	$ 125,979	29.35%	$ 737,641	$ -	$ 737,641	0.00%
Non-Governmental Grants	$ -	$ -	#DIV/0!	$ -	$ -	$ -	#DIV/0!
Local Grants & Contracts	$ 4,600,000	$ 117,534	2.56%	$ 5,000,000	$ 174,440	$ 4,825,560	3.49%
Sales & Services of Educational Activities	$ 67,500	$ 16,144	23.92%	$ 92,500	$ 9,289	$ 83,212	10.04%
Investment Income - Program Restricted	$ 170,000	$ 628,937	369.96%	$ 1,393,055	$ 638,220	$ 754,835	45.81%
Other Operating Revenues	$ 740,000	$ 191,189	25.84%	$ 813,600	$ 193,200	$ 620,400	23.75%
Total Additional Operating Revenues	$ 7,468,620	$ 1,204,371	16.13%	$ 9,165,613	$ 1,146,285	$ 8,019,328	12.51%
Auxiliary Income							
Bookstore	$ 105,000	$ (22,656)	-21.58%	$ 80,000	$ (22,656)	$ 102,656	-28.32%
Cafeteria	$ 1,225,000	$ 1,099,893	89.79%	$ 1,425,000	$ 1,032,561	$ 392,439	72.46%
Dormitory	$ 1,925,000	$ 1,738,506	90.31%	$ 1,875,000	$ 1,639,937	$ 235,063	87.46%
Golf Course	$ 2,288,999	$ 203,790	8.90%	$ 2,817,600	$ 249,875	$ 2,567,725	8.87%
Student Services	$ 230,000	$ 110,320	47.97%	$ 296,200	$ 116,681	$ 179,519	39.39%
Carter Agricultural Center	$ 125,000	$ 40,677	32.54%	$ 175,000	$ 31,868	$ 143,132	18.21%
Total Auxiliary Enterprises	$ 5,898,999	$ 3,170,530	53.75%	$ 6,668,800	$ 3,048,266	$ 3,620,534	45.71%
Total Operating Revenues	$ 44,353,730	$ 19,454,285	43.86%	$ 47,232,631	$ 19,870,845	$ 27,361,786	42.07%
Non-Operating Revenues							
State Appropriations							
Education and General State Support	$ 10,777,260	$ 5,455,584	50.62%	$ 11,043,197	$ 5,873,373	$ 5,169,824	53.19%
State Group Insurance	$ -	$ 310,932	#DIV/0!	$ -	$ 335,788	$ (335,788)	#DIV/0!
State Retirement Matching	$ -	$ 89,023	#DIV/0!	$ -	$ 95,355	$ (95,355)	#DIV/0!
State Appropriations-Other	$ -	$ -	#DIV/0!	$ -	$ -	$ -	#DIV/0!
Professional Nursing Shortage Reduction	$ 98,868	$ 6,012	6.08%	$ 130,844	$ 19,250	$ 111,594	14.71%
Total State Appropriations	$ 10,876,128	$ 5,861,552	53.89%	$ 11,174,041	$ 6,323,765	$ 4,850,276	56.59%
Maintenance Ad Valorem Taxes-Parker County	$ 30,069,384	$ 245,849	0.82%	$ 33,418,844	$ 167,093	$ 33,251,751	0.50%
Debt Service Ad Valorem Taxes	$ -	$ 457	#DIV/0!	$ 2,500	$ 147	$ 2,353	5.88%
Federal Grants and Contracts (Non-Operating)	$ 7,755,000	$ 4,420,574	57.00%	$ 11,755,000	$ 5,076,574	$ 6,678,426	43.19%
Lost Revenue Reimbursement	$ -	$ -	#DIV/0!	$ -	$ -	$ -	#DIV/0!
Gifts	$ 78,300	$ 41,000	52.36%	$ 74,400	$ 99,100	$ (24,700)	133.20%
Investment Income	$ 2,000,000	$ 400,930	20.05%	$ 2,000,000	$ 543,712	$ 1,456,288	27.19%
Unrealized Gain on Mineral Rights	$ -	$ -	#DIV/0!	$ -	$ -	$ -	#DIV/0!
Unrealized Gain on Carter Ag	$ -	$ -	#DIV/0!	$ -	$ -	$ -	#DIV/0!
Unrealized Gain on US 180 Property	$ -	$ 1,150,000	#DIV/0!	$ -	$ -	$ -	#DIV/0!
Contributions in Aid of Construction	$ -	$ -	#DIV/0!	$ -	$ -	$ -	#DIV/0!
Total Non-Operating Revenue	$ 50,778,812	$ 12,120,361	23.87%	$ 58,424,785	$ 12,210,392	$ 46,214,393	20.90%
Budgeted Transfers	$ -	$ -		$ 3,116,552	$ -	$ 3,116,552	
TOTAL	**$ 95,132,542**	**$ 31,574,646**	33.19%	**$ 108,773,968**	**$ 32,081,237**	**$ 76,692,731**	29.49%

WEATHERFORD COLLEGE
STATEMENT OF EXPENDITURES
October 31, 2026

	2025-2026			2026-2027			
	Amended Budget	Expended 10/31/2025	% of Budget	Amended Budget	Expended 10/31/2026	Balance	% of Budget
Operating Expenses							
Unrestricted							
Instruction	$ 22,177,662	$ 3,938,725	17.76%	$ 26,009,375	$ 4,037,863	$ 21,971,512	15.52%
Public Service	$ 393,428	$ 50,676	12.88%	$ 418,197	$ 62,796	$ 355,401	15.02%
Academic Support	$ 4,509,354	$ 563,848	12.50%	$ 4,614,546	$ 682,456	$ 3,932,090	14.79%
Student Services	$ 2,958,135	$ 359,663	12.16%	$ 3,054,316	$ 362,575	$ 2,691,741	11.87%
Institutional Support	$ 16,572,611	$ 3,035,562	18.32%	$ 16,124,820	$ 2,086,699	$ 14,038,121	12.94%
Operation & Maint. of Plant	$ 11,947,874	$ 1,109,921	9.29%	$ 13,936,090	$ 1,474,819	$ 12,461,271	10.58%
Scholarships and Fellowships	$ -	$ -	#DIV/0!	$ -	$ -	$ -	#DIV/0!
Staff Benefits	$ 770,000	$ 235,823	30.63%	$ 775,000	$ 132,317	$ 642,683	17.07%
Total Unrestricted Educational Activities	$ 59,329,064	$ 9,294,217	15.67%	$ 64,932,344	$ 8,839,525	$ 56,092,819	13.61%
Restricted							
Instruction	$ 354,140	$ 7,803	2.20%	$ 391,985	$ 19,250	$ 372,735	4.91%
Public Service	$ 3,000	$ -	0.00%	$ 3,000	$ -	$ 3,000	0.00%
Academic Support	$ 316,039	$ 125,211	39.62%	$ -	$ -	$ -	#DIV/0!
Student Services	$ 994,654	$ 120,328	12.10%	$ 935,268	$ 128,183	$ 807,085	13.71%
Institutional Support	$ 2,944	$ 768	26.07%	$ 3,000	$ -	$ 3,000	0.00%
Operation & Maint. of Plant	$ -	$ -	#DIV/0!	$ -	$ -	$ -	#DIV/0!
Scholarships and Fellowships	$ 12,080,693	$ 6,097,055	50.47%	$ 16,538,797	$ 6,915,380	$ 9,623,417	41.81%
Staff Benefits	$ -	$ 399,956	#DIV/0!	$ -	$ 431,143	$ (431,143)	#DIV/0!
Total Restricted Educational Activities	$ 13,751,470	$ 6,751,119	49.09%	$ 17,872,050	$ 7,493,955	$ 10,378,095	41.93%
Total Educational Activities	$ 73,080,534	$ 16,045,337	21.96%	$ 82,804,394	$ 16,333,480	$ 66,470,914	19.73%
Auxiliary Enterprises	$ 8,892,358	$ 1,251,995	14.08%	$ 10,719,763	$ 1,406,266	$ 9,313,497	13.12%
Depreciation Expense - Buildings and and Land Improvements	$ 1,669,164	$ 327,529	19.62%	$ 1,965,174	$ 386,099	$ 1,579,075	19.65%
Depreciation Expense - Furniture, Machinery, Vehicles, and Other Equipment	$ 890,658	$ 157,640	17.70%	$ 945,842	$ 156,335	$ 789,507	16.53%
Amortization Expense - Right of Use Asset and Subscription Based IT Arrangements	$ -	$ -	#DIV/0!	$ -	$ -	$ -	#DIV/0!
Total Operating Expenses	$ 84,532,714	$ 17,782,501	21.04%	$ 96,435,173	$ 18,282,181	$ 78,152,992	18.96%
Non-Operating Expenses							
Expenses on Capital Related Debt	$ 6,497,023	$ 1,310,692	20.17%	$ 6,963,078	$ 8,023	$ 6,955,055	0.12%
Gain/Loss on Disposal of Fixed Assets	$ (10,000)	$ -	0.00%	$ (10,000)	$ (4,910)	$ (5,090)	49.10%
Other non-operating expense	$ -	$ -	#DIV/0!	$ -	$ -	$ -	#DIV/0!
Other Uses of Cash							
Principal on Capital Related Debt	$ 3,554,064	$ 156,222	4.40%	$ 3,014,803	$ 163,645	$ 2,851,158	5.43%
Capital Outlay (Non-Construction)	$ 539,330	$ 22,290	4.13%	$ 2,370,365	$ 247,653	$ 2,122,712	10.45%
TOTAL	**$ 95,113,131**	**$ 19,271,705**	**20.26%**	**$ 108,773,419**	**$ 18,696,592**	**$ 90,076,827**	**17.19%**