WEATHERFORD COLLEGE
CASH BALANCE REPORT
September 30, 2026

Unrestricted Funds	Checking	Investments	Petty Cash	Total
Beginning Balance	26,160,127.35	61,757,963.17	5,345.00	87,923,435.52
Deposits	5,979,020.43	354,360.73	-	6,333,381.16
Disbursements	(12,886,001.66)	-	-	(12,886,001.66)
Ending Balance	19,253,146.12	62,112,323.90	5,345.00	81,370,815.02

Unrestricted Funds:	Checking Acct	Investments	Acct Balance
Maintenance and Carter	19,253,146.12	62,112,323.90	81,365,470.02
Petty cash	5,345.00	-	5,345.00
Sub-total	19,258,491.12	62,112,323.90	81,370,815.02
Restricted Funds:			
Scholarships & Loans	10,327,290.92	2,639,082.26	12,966,373.18
Schropshire Cap. Impr.	321,617.89	-	321,617.89
Construction	96,409.92	86,369,897.70	86,466,307.62
Debt Service	9,520.49	2,838,535.17	2,848,055.66
Interest & Sinking	2,720,364.77	-	2,720,364.77
Contingency Reserves	-	625,000.00	625,000.00
Sub-total	13,475,203.99	92,472,515.13	105,947,719.12
Grand Total	32,733,695.11	154,584,839.03	187,318,534.14

Recap of Investments

Investments	Current Value 9/30/2026	Rate	Maturity Date
Prosperity Bank			
Money Market Account	5,469,131.40	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	2,838,535.17	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	86,369,897.70	3.82%	
Total Investments	154,584,839.03		

WEATHERFORD COLLEGE
STATEMENT OF REVENUES
September 30, 2026

	2025-2026 Amended Budget	2025-2026 Received 9/30/2025	2025-2026 % of Budget	2026-2027 Amended Budget	2026-2027 Received 9/30/2026	2026-2027 Balance	2026-2027 % of Budget
Operating Revenues							
Tuition							
In-District Resident	$ 9,215,416	$ 4,183,994	45.40%	$ 9,251,179	$ 4,535,556	$ 4,715,623	49.03%
Out-of District Resident	$ 10,914,695	$ 5,002,811	45.84%	$ 10,948,273	$ 5,200,943	$ 5,747,330	47.50%
Out-of District Resident - EC Granbury	$ -	$ -	#DIV/0!	$ -	$ -	$ -	#DIV/0!
Out-of District Resident - Wise County	$ 2,421,957	$ 1,188,958	49.09%	$ 2,612,515	$ 1,174,289	$ 1,438,226	44.95%
Non-Resident	$ 2,483,433	$ 1,197,518	48.22%	$ 2,509,971	$ 1,320,409	$ 1,189,562	52.61%
Differential Tuition	$ 1,750,470	$ 764,011	43.65%	$ 1,733,842	$ 799,451	$ 934,391	46.11%
State Funded Continuing Education	$ 919,722	$ 443,171	48.19%	$ 980,232	$ 486,150	$ 494,082	49.60%
Non-State Funded Continuing Education	$ 20,000	$ 3,066	15.33%	$ 20,000	$ 1,385	$ 18,615	6.93%
Total Tuition	$ 27,725,693	$ 12,783,530	46.11%	$ 28,056,012	$ 13,518,183	$ 14,537,829	48.18%
Fees							
General Fee	$ 11,417,555	$ 5,105,814	44.72%	$ 11,509,578	$ 5,422,619	$ 6,086,959	47.11%
Laboratory Fee	$ 438,863	$ 205,166	46.75%	$ 442,628	$ 219,561	$ 223,067	49.60%
Total Fees	$ 11,856,418	$ 5,310,980	44.79%	$ 11,952,206	$ 5,642,181	$ 6,310,025	47.21%
Allowances and Discounts							
Bad Debt Allowance	$ (100,000)	$ -	0.00%	$ (250,000)	$ -	$ (250,000)	0.00%
Remissions and Exemptions	$ (8,496,000)	$ (4,032,682)	47.47%	$ (8,360,000)	$ (4,596,878)	$ (3,763,122)	54.99%
Total Allowances and Discounts	$ (8,596,000)	$ (4,032,682)	46.91%	$ (8,610,000)	$ (4,596,878)	$ (4,013,122)	53.39%
Additional Operating Revenues							
Federal Grants and Contracts (Operating)	$ 1,461,887	$ 33,395	2.28%	$ 1,128,817	$ 36,917	$ 1,091,900	3.27%
State Grants and Contracts	$ 429,233	$ 85,647	19.95%	$ 737,641	$ -	$ 737,641	0.00%
Non-Governmental Grants	$ -	$ -	#DIV/0!	$ -	$ -	$ -	#DIV/0!
Local Grants & Contracts	$ 4,600,000	$ 15,822	0.34%	$ 5,000,000	$ 18,045	$ 4,981,955	0.36%
Sales & Services of Educational Activities	$ 67,500	$ 7,673	11.37%	$ 92,500	$ 4,183	$ 88,317	4.52%
Investment income - Program Restricted	$ 170,000	$ 260,895	153.47%	$ 1,393,055	$ 315,216	$ 1,077,839	22.63%
Other Operating Revenues	$ 740,000	$ 76,492	10.34%	$ 813,600	$ 74,560	$ 739,040	9.16%
Total Additional Operating Revenues	$ 7,468,620	$ 479,925	6.43%	$ 9,165,613	$ 448,921	$ 8,716,692	4.90%
Auxiliary Income							
Bookstore	$ 105,000	$ (22,656)	-21.58%	$ 80,000	$ (22,656)	$ 102,656	-28.32%
Cafeteria	$ 1,225,000	$ 542,395	44.28%	$ 1,425,000	$ 518,542	$ 906,458	36.39%
Dormitory	$ 1,925,000	$ 873,581	45.38%	$ 1,875,000	$ 837,057	$ 1,037,943	44.64%
Golf Course	$ 2,288,999	$ -	0.00%	$ 2,817,600	$ -	$ 2,817,600	0.00%
Student Services	$ 230,000	$ 103,500	45.00%	$ 296,200	$ 107,092	$ 189,108	36.16%
Carter Agricultural Center	$ 125,000	$ 31,053	24.84%	$ 175,000	$ 22,207	$ 152,793	12.69%
Total Auxiliary Enterprises	$ 5,898,999	$ 1,527,874	25.90%	$ 6,668,800	$ 1,462,241	$ 5,206,559	21.93%
Total Operating Revenues	$ 44,353,730	$ 16,069,627	36.23%	$ 47,232,631	$ 16,474,648	$ 30,757,983	34.88%
Non-Operating Revenues							
State Appropriations							
Education and General State Support	$ 10,777,260	$ 7,232	0.07%	$ 11,043,197	$ -	$ 11,043,197	0.00%
State Group Insurance	$ -	$ 155,466	#DIV/0!	$ -	$ 167,894	$ (167,894)	#DIV/0!
State Retirement Matching	$ -	$ 15,965	#DIV/0!	$ -	$ 16,520	$ (16,520)	#DIV/0!
State Appropriations-Other	$ -	$ -	#DIV/0!	$ -	$ -	$ -	#DIV/0!
Professional Nursing Shortage Reduction	$ 98,868	$ 3,164	3.20%	$ 130,844	$ 4,564	$ 126,280	3.49%
Total State Appropriations	$ 10,876,128	$ 181,828	1.67%	$ 11,174,041	$ 188,977	$ 10,985,064	1.69%
Maintenance Ad Valorem Taxes-Parker County	$ 30,069,384	$ -	0.00%	$ 33,418,844	$ 8,479	$ 33,410,365	0.03%
Debt Service Ad Valorem Taxes	$ -	$ -	#DIV/0!	$ 2,500	$ -	$ 2,500	0.00%
Federal Grants and Contracts (Non-Operating)	$ 7,755,000	$ 3,983,409	51.37%	$ 11,755,000	$ 4,953,588	$ 6,801,412	42.14%
Lost Revenue Reimbursement	$ -	$ -	#DIV/0!	$ -	$ -	$ -	#DIV/0!
Gifts	$ 78,300	$ 34,400	43.93%	$ 74,400	$ 99,100	$ (24,700)	133.20%
Investment Income	$ 2,000,000	$ 385,723	19.29%	$ 2,000,000	$ 345,197	$ 1,654,803	17.26%
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	$ 5,735,359	11.29%	$ 58,424,785	$ 5,595,342	$ 52,829,443	9.58%
Budgeted Transfers	$ -	$ -		$ 3,116,552	$ -	$ 3,116,552	
TOTAL	**$ 95,132,542**	**$ 21,804,986**	22.92%	**$ 108,773,968**	**$ 22,069,989**	**$ 86,703,979**	20.29%

WEATHERFORD COLLEGE
STATEMENT OF EXPENDITURES
September 30, 2026

	2025-2026			2026-2027			
	Amended Budget	Expended 9/30/2025	% of Budget	Amended Budget	Expended 9/30/2026	Balance	% of Budget
Operating Expenses							
Unrestricted							
Instruction	$ 22,177,662	$ 894,119	4.03%	$ 26,009,375	$ 793,956	$ 25,215,419	3.05%
Public Service	$ 393,428	$ 6,500	1.65%	$ 418,197	$ 5,003	$ 413,194	1.20%
Academic Support	$ 4,509,354	$ 117,001	2.59%	$ 4,614,546	$ 184,175	$ 4,430,371	3.99%
Student Services	$ 2,958,135	$ 52,887	1.79%	$ 3,054,316	$ 70,776	$ 2,983,540	2.32%
Institutional Support	$ 16,572,611	$ 1,381,470	8.34%	$ 16,124,820	$ 1,554,090	$ 14,570,730	9.64%
Operation & Maint. of Plant	$ 11,947,874	$ 864,855	7.24%	$ 13,936,090	$ 560,203	$ 13,375,887	4.02%
Scholarships and Fellowships	$ -	$ -	#DIV/0!	$ -	$ -	$ -	#DIV/0!
Staff Benefits	$ 770,000	$ 150,792	19.58%	$ 775,000	$ 118,491	$ 656,509	15.29%
Total Unrestricted Educational Activities	$ 59,329,064	$ 3,467,624	5.84%	$ 64,932,344	$ 3,286,694	$ 61,645,650	5.06%
Restricted							
Instruction	$ 354,140	$ 3,164	0.89%	$ 391,985	$ 4,564	$ 387,421	1.16%
Public Service	$ 3,000	$ -	0.00%	$ 3,000	$ -	$ 3,000	0.00%
Academic Support	$ 316,039	$ 85,409	27.02%	$ -	$ -	$ -	#DIV/0!
Student Services	$ 994,654	$ 33,395	3.36%	$ 935,268	$ 36,917	$ 898,351	3.95%
Institutional Support	$ 2,944	$ 238	8.08%	$ 3,000	$ -	$ 3,000	0.00%
Operation & Maint. of Plant	$ -	$ -	#DIV/0!	$ -	$ -	$ -	#DIV/0!
Scholarships and Fellowships	$ 12,080,693	$ 5,629,240	46.60%	$ 16,538,797	$ 6,753,759	$ 9,785,038	40.84%
Staff Benefits	$ -	$ 171,431	#DIV/0!	$ -	$ 184,414	$ (184,414)	#DIV/0!
Total Restricted Educational Activities	$ 13,751,470	$ 5,922,878	43.07%	$ 17,872,050	$ 6,979,654	$ 10,892,396	39.05%
Total Educational Activities	$ 73,080,534	$ 9,390,502	12.85%	$ 82,804,394	$ 10,266,347	$ 72,538,047	12.40%
Auxiliary Enterprises	$ 8,892,358	$ 465,067	5.23%	$ 10,719,763	$ 318,751	$ 10,401,013	2.97%
Depreciation Expense - Buildings and and Land Improvements	$ 1,669,164	$ 163,764	9.81%	$ 1,965,174	$ 193,050	$ 1,772,124	9.82%
Depreciation Expense - Furniture, Machinery, Vehicles, and Other Equipment	$ 890,658	$ 78,820	8.85%	$ 945,842	$ 78,168	$ 867,674	8.26%
Amortization Expense - Right of Use Asset and Subscription Based IT Arrangements	$ -	$ -	#DIV/0!	$ -	$ -	$ -	#DIV/0!
Total Operating Expenses	$ 84,532,714	$ 10,098,154	11.95%	$ 96,435,173	$ 10,856,315	$ 85,578,858	11.26%
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)	$ -	$ (10,000)	0.00%
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	$ -	0.00%	$ 2,370,365	$ 184,931	$ 2,185,434	7.80%
TOTAL	**$ 95,113,131**	**$ 11,565,067**	**12.16%**	**$ 108,773,419**	**$ 11,212,914**	**$ 97,560,505**	**10.31%**