WEATHERFORD COLLEGE
CASH BALANCE REPORT
June 30, 2026

Unrestricted Funds	Checking	Investments	Petty Cash	Total
Beginning Balance	36,230,832.27	61,416,007.85	4,945.00	97,651,785.12
Deposits	5,132,052.00	12,469.28	-	5,144,521.28
Disbursements	(11,512,950.80)	-	-	(11,512,950.80)
Ending Balance	29,849,933.47	61,428,477.13	4,945.00	91,283,355.60

	Checking Acct	Investments	Acct Balance
Unrestricted Funds:			
Maintenance and Carter	29,849,933.47	61,428,477.13	91,278,410.60
Petty cash	4,945.00	-	4,945.00
Sub-total	29,854,878.47	61,428,477.13	91,283,355.60
Restricted Funds:			
Scholarships & Loans	5,132,222.20	2,601,950.23	7,734,172.43
Schropshire Cap. Impr.	321,617.89	-	321,617.89
Construction	130,960.77	93,261,336.57	93,392,297.34
Debt Service	9,431.17	2,838,535.17	2,847,966.34
Interest & Sinking	2,719,326.68	-	2,719,326.68
Contingency Reserves	-	625,000.00	625,000.00
Sub-total	8,313,558.71	99,326,821.97	107,640,380.68
Grand Total	38,168,437.18	160,755,299.10	198,923,736.28

Recap of Investments

Investments	Current Value 6/30/2026	Rate	Maturity Date
Prosperity Bank			
Money Market Account	5,430,669.19	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	15,595,373.13	3.50%	7/3/2026
TexStar/ Logic Investment Pool	93,261,336.57	3.67%	
Total Investments	160,755,299.10		

WEATHERFORD COLLEGE
STATEMENT OF REVENUES
June 30, 2026

	2024-2025 Amended Budget	2024-2025 Received 6/30/2025	2024-2025 % of Budget	2025-2026 Amended Budget	2025-2026 Received 6/30/2026	2025-2026 Balance	2025-2026 % of Budget
Operating Revenues							
Tuition							
In-District Resident	$ 8,016,796	$ 8,215,320	102.48%	$ 9,215,416	$ 9,174,231	$ 41,185	99.55%
Out-of District Resident	$ 10,048,609	$ 10,197,116	101.48%	$ 10,914,695	$ 10,989,940	$ (75,245)	100.69%
Out-of District Resident - EC Granbury	$ -	$ -	#DIV/0!	$ -	$ -	$ -	#DIV/0!
Out-of District Resident - Wise County	$ 2,389,661	$ 2,421,673	101.34%	$ 2,421,957	$ 2,635,845	$ (213,888)	108.83%
Non-Resident	$ 1,947,292	$ 1,999,140	102.66%	$ 2,483,433	$ 2,447,110	$ 36,323	98.54%
Differential Tuition	$ 1,619,400	$ 1,662,074	102.64%	$ 1,750,470	$ 1,747,822	$ 2,648	99.85%
State Funded Continuing Education	$ 816,000	$ 916,609	112.33%	$ 919,722	$ 902,864	$ 16,859	98.17%
Non-State Funded Continuing Education	$ 22,100	$ 21,882	99.01%	$ 20,000	$ 21,754	$ (1,754)	108.77%
Total Tuition	$ 24,859,858	$ 25,433,813	102.31%	$ 27,725,693	$ 27,919,565	$ (193,872)	100.70%
Fees							
General Fee	$ 8,226,828	$ 8,633,811	104.95%	$ 11,417,555	$ 11,512,974	$ (95,419)	100.84%
Laboratory Fee	$ 414,147	$ 413,181	99.77%	$ 438,863	$ 440,786	$ (1,923)	100.44%
Total Fees	$ 8,640,975	$ 9,046,992	104.70%	$ 11,856,418	$ 11,953,760	$ (97,342)	100.82%
Allowances and Discounts							
Bad Debt Allowance	$ (52,500)	$ (13,359)	25.44%	$ (100,000)	$ (10,611)	$ (89,389)	10.61%
Remissions and Exemptions	$ (6,313,000)	$ (6,126,347)	97.04%	$ (8,496,000)	$ (8,276,579)	$ (219,421)	97.42%
Total Allowances and Discounts	$ (6,365,500)	$ (6,139,705)	96.45%	$ (8,596,000)	$ (8,287,190)	$ (308,810)	96.41%
Additional Operating Revenues							
Federal Grants and Contracts (Operating)	$ 1,324,456	$ 932,154	70.38%	$ 1,461,887	$ 891,622	$ 570,265	60.99%
State Grants and Contracts	$ 902,356	$ 655,686	72.66%	$ 429,233	$ 714,398	$ (285,165)	166.44%
Non-Governmental Grants	$ -	$ -	#DIV/0!	$ -	$ -	$ -	#DIV/0!
Local Grants & Contracts	$ 4,600,000	$ 4,513,472	98.12%	$ 4,600,000	$ 4,770,449	$ (170,449)	103.71%
Sales & Services of Educational Activities	$ 43,000	$ 78,698	183.02%	$ 67,500	$ 99,491	$ (31,991)	147.39%
Investment income - Program Restricted	$ 164,500	$ 205,293	124.80%	$ 170,000	$ 3,232,454	$ (3,062,454)	1901.44%
Other Operating Revenues	$ 773,250	$ 854,787	110.54%	$ 740,000	$ 912,745	$ (172,745)	123.34%
Total Additional Operating Revenues	$ 7,807,562	$ 7,240,090	92.73%	$ 7,468,620	$ 10,621,159	$ (3,152,539)	142.21%
Auxiliary Income							
Bookstore	$ 105,745	$ 105,895	100.14%	$ 105,000	$ 79,296	$ 25,704	75.52%
Cafeteria	$ 875,000	$ 1,279,240	146.20%	$ 1,225,000	$ 1,275,813	$ (50,813)	104.15%
Dormitory	$ 1,820,344	$ 1,802,579	99.02%	$ 1,925,000	$ 1,811,052	$ 113,948	94.08%
Golf Course	$ 1,965,898	$ 1,419,888	72.23%	$ 2,288,999	$ 1,751,674	$ 537,325	76.53%
Student Services	$ 247,250	$ 236,579	95.68%	$ 230,000	$ 246,600	$ (16,600)	107.22%
Carter Agricultural Center	$ 55,000	$ 104,019	189.13%	$ 125,000	$ 143,608	$ (18,608)	114.89%
Total Auxiliary Enterprises	$ 5,069,237	$ 4,948,201	97.61%	$ 5,898,999	$ 5,308,044	$ 590,955	89.98%
Total Operating Revenues	$ 40,012,132	$ 40,529,391	101.29%	$ 44,353,730	$ 47,515,338	$ (3,161,608)	107.13%
Non-Operating Revenues							
State Appropriations							
Education and General State Support	$ 10,525,438	$ 8,221,794	78.11%	$ 10,777,260	$ 11,334,293	$ (557,033)	105.17%
State Group Insurance	$ -	$ 1,410,297	#DIV/0!	$ -	$ 1,554,662	$ (1,554,662)	#DIV/0!
State Retirement Matching	$ -	$ 658,606	#DIV/0!	$ -	$ 703,271	$ (703,271)	#DIV/0!
State Appropriations-Other	$ -	$ -	#DIV/0!	$ -	$ -	$ -	#DIV/0!
Professional Nursing Shortage Reduction	$ -	$ -	#DIV/0!	$ 98,868	$ 17,450	$ 81,418	17.65%
Total State Appropriations	$ 10,525,438	$ 10,290,697	97.77%	$ 10,876,128	$ 13,609,676	$ (2,733,548)	125.13%
Maintenance Ad Valorem Taxes-Parker County	$ 27,505,413	$ 27,731,997	100.82%	$ 30,069,384	$ 30,370,665	$ (301,281)	101.00%
Debt Service Ad Valorem Taxes	$ -	$ 2,055	#DIV/0!	$ -	$ 1,819	$ (1,819)	#DIV/0!
Federal Grants and Contracts (Non-Operating)	$ 6,830,000	$ 10,876,188	159.24%	$ 7,755,000	$ 11,021,043	$ (3,266,043)	142.12%
Lost Revenue Reimbursement	$ -	$ -	#DIV/0!	$ -	$ -	$ -	#DIV/0!
Gifts	$ 212,832	$ 188,098	88.38%	$ 78,300	$ 88,092	$ (9,792)	112.51%
Investment Income	$ 1,000,000	$ 1,977,022	197.70%	$ 2,000,000	$ 1,902,419	$ 97,581	95.12%
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	$ 51,066,056	110.84%	$ 50,778,812	$ 58,143,714	$ (7,364,902)	114.50%
Budgeted Transfers	$ -	$ -		$ -	$ -	$ -	
TOTAL	**$ 86,085,815**	**$ 91,595,447**	106.40%	**$ 95,132,542**	**$ 105,659,052**	**$ (10,526,510)**	111.07%

WEATHERFORD COLLEGE
STATEMENT OF EXPENDITURES
June 30, 2026

	2024-2025			2025-2026			
	Amended Budget	Expended 6/30/2025	% of Budget	Amended Budget	Expended 6/30/2026	Balance	% of Budget
Operating Expenses							
Unrestricted							
Instruction	$ 20,672,974	$ 17,166,387	83.04%	$ 22,177,662	$ 19,472,083	$ 2,705,579	87.80%
Public Service	$ 398,048	$ 319,895	80.37%	$ 393,428	$ 296,070	$ 97,358	75.25%
Academic Support	$ 4,430,775	$ 3,153,236	71.17%	$ 4,509,354	$ 2,738,007	$ 1,771,347	60.72%
Student Services	$ 2,891,855	$ 1,986,199	68.68%	$ 2,958,135	$ 1,954,733	$ 1,003,402	66.08%
Institutional Support	$ 16,945,096	$ 8,742,909	51.60%	$ 16,572,611	$ 9,461,745	$ 7,110,866	57.09%
Operation & Maint. of Plant	$ 11,294,970	$ 6,618,859	58.60%	$ 11,947,874	$ 7,308,203	$ 4,639,671	61.17%
Scholarships and Fellowships	$ -	$ -	#DIV/0!	$ -	$ -	$ -	#DIV/0!
Staff Benefits	$ 720,000	$ 565,908	78.60%	$ 770,000	$ 714,264	$ 55,736	92.76%
Total Unrestricted Educational Activities	$ 57,353,718	$ 38,553,393	67.22%	$ 59,329,064	$ 41,945,104	$ 17,383,960	70.70%
Restricted							
Instruction	$ 109,291	$ 63,765	58.34%	$ 354,140	$ 129,148	$ 224,992	36.47%
Public Service	$ 6,000	$ 10,185	169.75%	$ 3,000	$ 7,094	$ (4,094)	236.45%
Academic Support	$ 652,274	$ 306,057	46.92%	$ 316,039	$ 289,359	$ 26,680	91.56%
Student Services	$ 1,168,836	$ 794,854	68.00%	$ 994,654	$ 667,808	$ 326,846	67.14%
Institutional Support	$ 4,738	$ 3,510	74.09%	$ 2,944	$ 1,759	$ 1,185	59.73%
Operation & Maint. of Plant	$ -	$ -	#DIV/0!	$ -	$ -	$ -	#DIV/0!
Scholarships and Fellowships	$ 10,818,937	$ 14,334,733	132.50%	$ 12,080,693	$ 15,054,602	$ (2,973,909)	124.62%
Staff Benefits	$ -	$ 2,068,903	#DIV/0!	$ -	$ 2,257,932	$ (2,257,932)	#DIV/0!
Total Restricted Educational Activities	$ 12,760,076	$ 17,582,008	137.79%	$ 13,751,470	$ 18,407,701	$ (4,656,231)	133.86%
Total Educational Activities	$ 70,113,794	$ 56,135,401	80.06%	$ 73,080,534	$ 60,352,805	$ 12,727,729	82.58%
Auxiliary Enterprises	$ 7,906,962	$ 6,718,305	84.97%	$ 8,892,358	$ 7,100,538	$ 1,791,820	79.85%
Depreciation Expense - Buildings and and Land Improvements	$ 1,641,471	$ 1,390,971	84.74%	$ 1,669,164	$ 1,637,645	$ 31,519	98.11%
Depreciation Expense - Furniture, Machinery, Vehicles, and Other Equipment	$ 760,440	$ 742,215	97.60%	$ 890,658	$ 809,505	$ 81,153	90.89%
Amortization Expense - Right of Use Asset and Subscription Based IT Arrangements	$ -	$ -	#DIV/0!	$ -	$ -	$ -	#DIV/0!
Total Operating Expenses	$ 80,422,667	$ 64,986,891	80.81%	$ 84,532,714	$ 69,900,493	$ 14,632,221	82.69%
Non-Operating Expenses							
Expenses on Capital Related Debt	$ 1,850,893	$ 1,807,796	97.67%	$ 6,497,023	$ 7,422,803	$ (925,780)	114.25%
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	$ 1,817,922	90.76%	$ 3,554,064	$ 2,748,551	$ 805,513	77.34%
Capital Outlay (Non-Construction)	$ 1,844,511	$ 1,163,071	63.06%	$ 539,330	$ 243,999	$ 295,331	45.24%
TOTAL	**$ 86,095,993**	**$ 69,767,710**	**81.03%**	**$ 95,113,131**	**$ 80,307,355**	**$ 14,805,776**	**84.43%**