

WEATHERFORD ISD

YTD General Fund Revenue Overview

July 2026

Local Revenue

\$60,324,572

99.06% of Budget

State Revenue

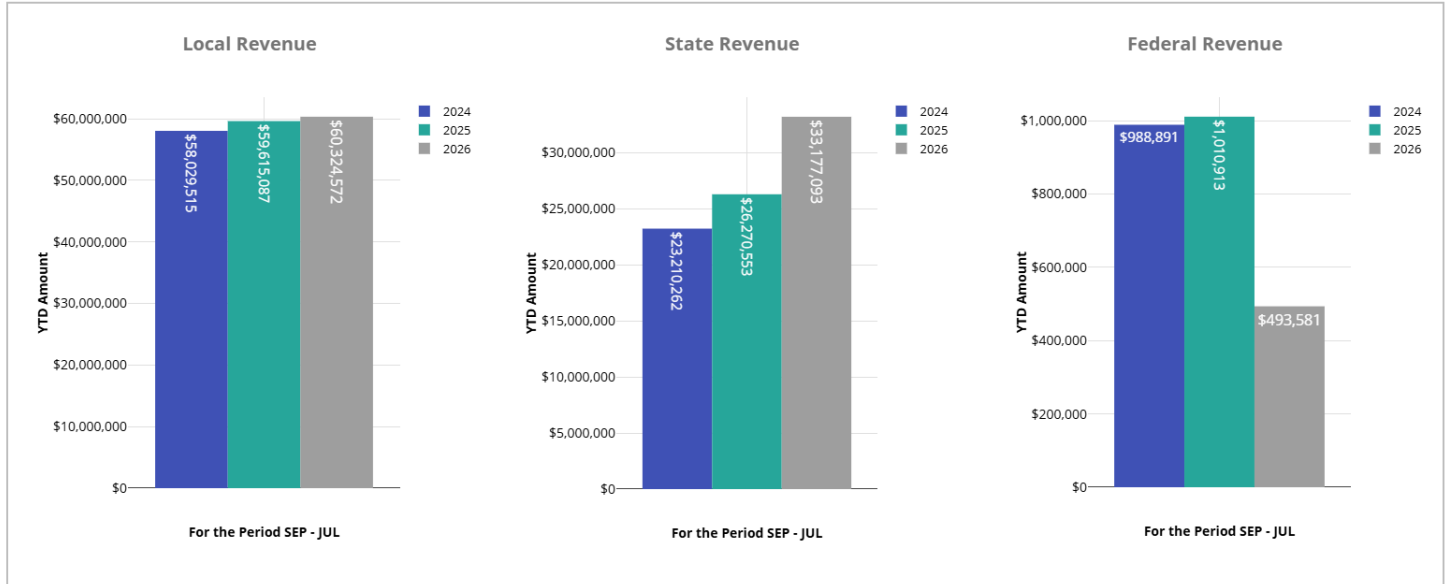
\$33,177,093

87.59% of Budget

Federal Revenue

\$493,581

80.26% of Budget



	Previous Year YTD Amount	Current Year YTD Amount	Annual Budget	% YTD Budget
LOCAL REVENUE				
5711 TAXES, CURRENT YEAR	\$54,768,283	\$55,095,276	\$55,716,622	98.88%
5712 TAXES, PRIOR YEAR	\$69,574	\$313,969	\$160,000	196.23%
5742 EARNINGS ON INVESTMENT	\$2,095,352	\$2,285,939	\$2,100,000	108.85%
ALL OTHER LOCAL REVENUE	\$2,681,878	\$2,629,387	\$2,921,000	90.02%
TOTAL LOCAL REVENUE	\$59,615,087	\$60,324,572	\$60,897,622	99.06%
STATE REVENUE				
5811 PER CAPITA APPORTIONMENT	\$3,654,245	\$2,805,656	\$3,486,532	80.47%
5812 FSP FORMULA FOUNDATION	\$18,397,837	\$26,086,995	\$28,995,442	89.97%
5829 STATE PRGM DIST BY TEA	\$0	\$184	\$200	91.86%
5831 TRS ON-BEHALF	\$4,218,471	\$4,284,258	\$5,394,927	79.41%
ALL OTHER STATE REVENUE	\$0	\$0	\$0	0.00%
TOTAL STATE REVENUE	\$26,270,553	\$33,177,093	\$37,877,101	87.59%
TOTAL FEDERAL REVENUE	\$1,010,913	\$493,581	\$615,000	80.26%
TOTAL REVENUE	\$86,896,553	\$93,995,246	\$99,389,723	94.57%
7000 OTHER FINANCING SOURCES				
	\$170,292	\$0	\$0	0.00%
TOTAL REVENUE AND OTHER FINANCING SOURCES	\$87,066,845	\$93,995,246	\$99,389,723	94.57%

Revenue Insight:

General Fund revenues totaled \$1,162,702 in July 2026, which is -\$909,611 or -43.9% less than the amount received last year for this month. The year over year difference is driven by a decrease in 5700-5799 Local and Intermediate Sources of -\$479,602, a decrease in 5900-5999 Federal Program Revenues of -\$458,864, and an increase in 5800-5899 State Program Revenues of \$28,855.