

Weatherford ISD

Revenue Report (Date: 12/2025)

OBJ	OBJ	2025-26 FYTD Revised Bdgt	2025-26 FYTD Activity	Encumbered Amount	2025-26 FYTD Unencumbered Bal	2025-26 FYTD %
57--	Local Revenue	63,151,445.00	21,282,739.95	0.00	41,868,705.05	33.70
58--	State Revenue	36,382,861.00	28,638,624.36	0.00	7,744,236.64	78.71
59--	Federal Revenue	990,000.00	110,085.22	0.00	879,914.78	11.12
79--	Other Resources	0.00	0.00	0.00	0.00	0.00
----	Revenue	100,524,306.00	50,031,449.53	0.00	50,492,856.47	49.77
Grand Revenue Totals		100,524,306.00	50,031,449.53	0.00	50,492,856.47	49.77

Expense Report (Date: 12/2025)

OBJ	OBJ	2025-26 FYTD Revised Bdgt	2025-26 FYTD Activity	Encumbered Amount	2025-26 FYTD Unencumbered Bal	2025-26 FYTD %
61--	Payroll Cost	81,307,220.00	26,396,495.11	0.00	54,910,724.89	32.46
62--	Contracted Services	9,217,844.00	2,985,870.52	3,262,314.92	2,969,658.56	32.00
63--	Supplies & Materials	4,801,996.00	971,014.18	345,381.81	3,485,600.01	20.63
64--	Other Operating Costs	3,703,564.00	2,583,229.98	178,215.68	942,118.34	69.63
65--	Debt Service	97,950.00	34,260.14	63,154.54	535.32	34.98
66--	Capital Outlay	579,134.00	81,956.83	302,366.80	194,810.37	15.06
89--	Other Uses	0.00	0.00	0.00	0.00	0.00
----	Expense	99,707,708.00	33,052,826.76	4,151,433.75	62,503,447.49	33.15
Grand Expense Totals		99,707,708.00	33,052,826.76	4,151,433.75	62,503,447.49	33.15

- Green-Projected revenue/expense is on target and expected to meet budget.
- Yellow-Projected revenue/expense is lower/greater than anticipated and may not meet budget - Requires monitoring and possible corrective measures.
- Red-Projected revenue/expense is lower/greater than anticipated and is not expected to meet budget - Requires a corrective action plan.

Status: This report reflects the revenue and expenditures.

Mid-Course Corrections:

N/A



Lori Boswell, Assistant Superintendent of Business and Finance



Patricia Melendez, Executive Director of Finance