

Weatherford ISD

Revenue Report (Date: 10/2024)

OBJ	OBJ	2024-25 FYTD Revised Bdgt	2024-25 FYTD Activity	Encumbered Amount	2024-25 FYTD Unencumbered Bal	2024-25 FYTD %	
57--	Local Revenue	62,155,104.00	1,134,652.21	0.00	61,020,451.79	1.83	●
58--	State Revenue	32,696,612.00	19,777,546.14	0.00	12,919,065.86	60.49	●
59--	Federal Revenue	1,110,000.00	249,272.52	0.00	860,727.48	22.46	●
79--	Other Resources	125,000.00	170,292.24	0.00	-45,292.24	136.23	●
----	Revenue	96,086,716.00	21,331,763.11	0.00	74,754,952.89	22.20	●
Grand Revenue Totals		96,086,716.00	21,331,763.11	0.00	74,754,952.89	22.20	

Expense Report (Date: 10/2024)

OBJ	OBJ	2024-25 FYTD Revised Bdgt	2024-25 FYTD Activity	Encumbered Amount	2024-25 FYTD Unencumbered Bal	2024-25 FYTD %	
61--	Payroll Cost	77,551,419.00	12,252,909.62	0.00	65,298,509.38	15.80	●
62--	Contracted Services	9,006,311.00	1,460,147.82	4,056,151.70	3,490,011.48	16.20	●
63--	Supplies & Materials	4,497,879.00	541,171.96	546,005.48	3,410,701.56	12.04	●
64--	Other Operating Costs	4,019,111.00	2,451,405.50	189,124.86	1,378,580.64	61.01	●
65--	Debt Service	166,965.00	29,044.28	136,075.42	1,845.30	17.40	●
66--	Capital Outlay	2,307,824.00	20,875.00	113,434.17	2,173,514.83	0.90	●
89--	Other Uses	0.00	0.00	0.00	0.00	0.00	●
----	Expense	97,549,509.00	16,755,554.18	5,040,791.63	75,753,163.19	17.18	●
Grand Expense Totals		97,549,509.00	16,755,554.18	5,040,791.63	75,753,163.19	17.18	

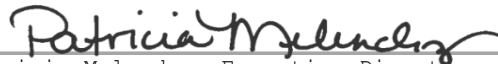
- Green-Projected revenue/expense is on target and expected to meet budget.
- Yellow-Projected revenue/expense is lower/greater than anticipated and may not meet budget - Requires monitoring and possible corrective measures.
- Red-Projected revenue/expense is lower/greater than anticipated and is not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

Status: This report reflects the revenue and expenditures.

Mid-Course Corrections:



Lori Boswell, Assistant Superintendent of Business and Finance



Patricia Melendez, Executive Director of Finance