

Weatherford ISD

Revenue Report (Date: 10/2025)

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	1,347,647.50	0.00	61,803,797.50	2.13	●
58--	State Revenue	36,382,861.00	27,250,610.42	0.00	9,132,250.58	74.90	●
59--	Federal Revenue	990,000.00	52,085.32	0.00	937,914.68	5.26	●
79--	Other Resources	0.00	0.00	0.00	0.00	0.00	●
----	Revenue	100,524,306.00	28,650,343.24	0.00	71,873,962.76	28.50	●
Grand Revenue Totals		100,524,306.00	28,650,343.24	0.00	71,873,962.76	28.50	

Expense Report (Date: 10/2025)

OBJ	OBJ	2025-26 FYTD Revised Bdgt	2025-26 FYTD Activity	Encumbered Amount	2025-26 FYTD Unencumbered Bal	2025-26 FYTD %	
61--	Payroll Cost	80,768,748.00	12,889,217.64	0.00	67,879,530.36	15.85	●
62--	Contracted Services	9,214,692.00	1,798,133.86	4,223,168.96	3,193,389.18	19.54	●
63--	Supplies & Materials	4,789,578.00	630,324.88	302,587.97	3,856,665.15	13.12	●
64--	Other Operating Costs	4,246,848.00	2,423,122.32	180,186.98	1,643,538.70	65.23	●
65--	Debt Service	96,950.00	18,015.55	79,400.26	-465.81	18.39	●
66--	Capital Outlay	590,892.00	81,956.83	234,730.85	274,204.32	14.15	●
89--	Other Uses	0.00	0.00	0.00	0.00	0.00	●
----	Expense	99,707,708.00	17,840,771.08	5,020,075.02	76,846,861.90	17.89	●
Grand Expense Totals		99,707,708.00	17,840,771.08	5,020,075.02	76,846,861.90	17.89	

- 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.

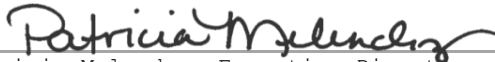
Status: This report reflects the revenue and expenditures.

Mid-Course Corrections:

N/A



Lori Boswell, Assistant Superintendent of Business and Finance



Patricia Melendez, Executive Director of Finance