

## Weatherford ISD

### Revenue Report (Date: 3/2025)

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	56,299,364.94	0.00	5,855,739.06	90.58	●
58--	State Revenue	32,696,612.00	23,129,354.19	0.00	9,567,257.81	70.74	●
59--	Federal Revenue	1,110,000.00	348,105.45	0.00	761,894.55	31.36	●
79--	Other Resources	125,000.00	170,292.24	0.00	-45,292.24	136.23	●
----	Revenue	96,086,716.00	79,947,116.82	0.00	16,139,599.18	83.20	●
<b>Grand Revenue Totals</b>		<b>96,086,716.00</b>	<b>79,947,116.82</b>	<b>0.00</b>	<b>16,139,599.18</b>	<b>83.20</b>	

### Expense Report (Date: 3/2025)

OBJ	OBJ	2024-25 FYTD Revised Bdgt	2024-25 FYTD Activity	Encumbered Amount	2024-25 FYTD Unencumbered Bal	2024-25 FYTD %	
61--	Payroll Cost	77,547,919.00	43,437,840.35	0.00	34,110,078.65	56.00	●
62--	Contracted Services	9,046,631.00	4,032,942.49	2,085,016.26	2,928,672.25	44.62	●
63--	Supplies & Materials	4,379,419.00	1,702,361.87	591,402.59	2,085,654.54	38.47	●
64--	Other Operating Costs	4,021,956.00	2,842,269.12	173,480.53	1,006,206.35	71.84	●
65--	Debt Service	166,965.00	96,992.76	66,296.60	3,675.64	58.09	●
66--	Capital Outlay	5,386,619.00	231,225.48	59,863.97	5,095,529.55	4.29	●
89--	Other Uses	0.00	0.00	0.00	0.00	0.00	●
----	Expense	100,549,509.00	52,343,632.07	2,976,059.95	45,229,816.98	52.06	●
<b>Grand Expense Totals</b>		<b>100,549,509.00</b>	<b>52,343,632.07</b>	<b>2,976,059.95</b>	<b>45,229,816.98</b>	<b>52.06</b>	

- 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.

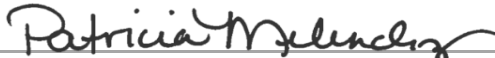
Status: This report reflects the revenue and expenditures.

#### Mid-Course Corrections:

N/A



Lori Boswell, Assistant Superintendent of Business and Finance



Patricia Melendez, Executive Director of Finance