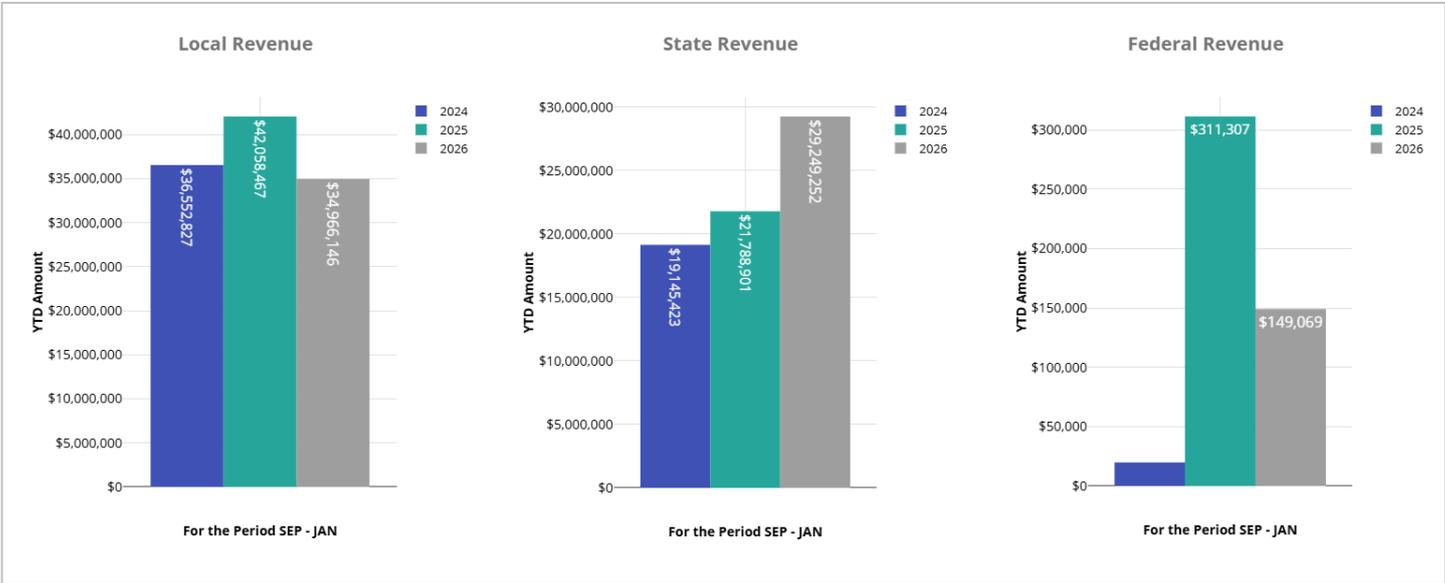


**WEATHERFORD ISD**  
**YTD General Fund Revenue Overview**  
**January 2026**

<p>Local Revenue</p> <p><b>\$34,966,146</b></p> <p>55.37% of Budget</p>	<p>State Revenue</p> <p><b>\$29,249,252</b></p> <p>80.39% of Budget</p>	<p>Federal Revenue</p> <p><b>\$149,069</b></p> <p>15.06% of Budget</p>
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	Previous Year YTD Amount	Current Year YTD Amount	Annual Budget	% YTD Budget
<b>LOCAL REVENUE</b>				
5711 TAXES, CURRENT YEAR	\$39,836,543	\$32,613,743	\$57,916,445	56.31%
5712 TAXES, PRIOR YEAR	\$202,179	\$109,488	\$100,000	109.49%
5742 EARNINGS ON INVESTMENT	\$833,536	\$978,008	\$2,000,000	48.90%
ALL OTHER LOCAL REVENUE	\$1,186,209	\$1,264,907	\$3,135,000	40.35%
<b>TOTAL LOCAL REVENUE</b>	<b>\$42,058,467</b>	<b>\$34,966,146</b>	<b>\$63,151,445</b>	<b>55.37%</b>
<b>STATE REVENUE</b>				
5811 PER CAPITA APPORTIONMENT	\$1,486,730	\$1,239,356	\$3,486,532	35.55%
5812 FSP FORMULA FOUNDATION	\$18,397,837	\$26,086,995	\$27,501,402	94.86%
5829 STATE PRGM DIST BY TEA	\$0	\$55	\$0	0.00%
5831 TRS ON-BEHALF	\$1,904,334	\$1,922,846	\$5,394,927	35.64%
ALL OTHER STATE REVENUE	\$0	\$0	\$0	0.00%
<b>TOTAL STATE REVENUE</b>	<b>\$21,788,901</b>	<b>\$29,249,252</b>	<b>\$36,382,861</b>	<b>80.39%</b>
<b>TOTAL FEDERAL REVENUE</b>	<b>\$311,307</b>	<b>\$149,069</b>	<b>\$990,000</b>	<b>15.06%</b>
<b>TOTAL REVENUE</b>	<b>\$64,158,675</b>	<b>\$64,364,468</b>	<b>\$100,524,306</b>	<b>64.03%</b>
7000 OTHER FINANCING SOURCES	\$170,292	\$0	\$0	0.00%
<b>TOTAL REVENUE AND OTHER FINANCING SOURCES</b>	<b>\$64,328,967</b>	<b>\$64,364,468</b>	<b>\$100,524,306</b>	<b>64.03%</b>

**Revenue Insight:**

General Fund revenues totaled \$14,333,018 in January 2026, which is -\$19,134,730 or -57.2% 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 -\$19,387,000, an increase in 5800-5899 State Program Revenues of \$229,074, and an increase in 5900-5999 Federal Program Revenues of \$23,195.





**Salaries and Benefits**

**\$32,795,723**

40.33% of Budget

**Purchased Services**

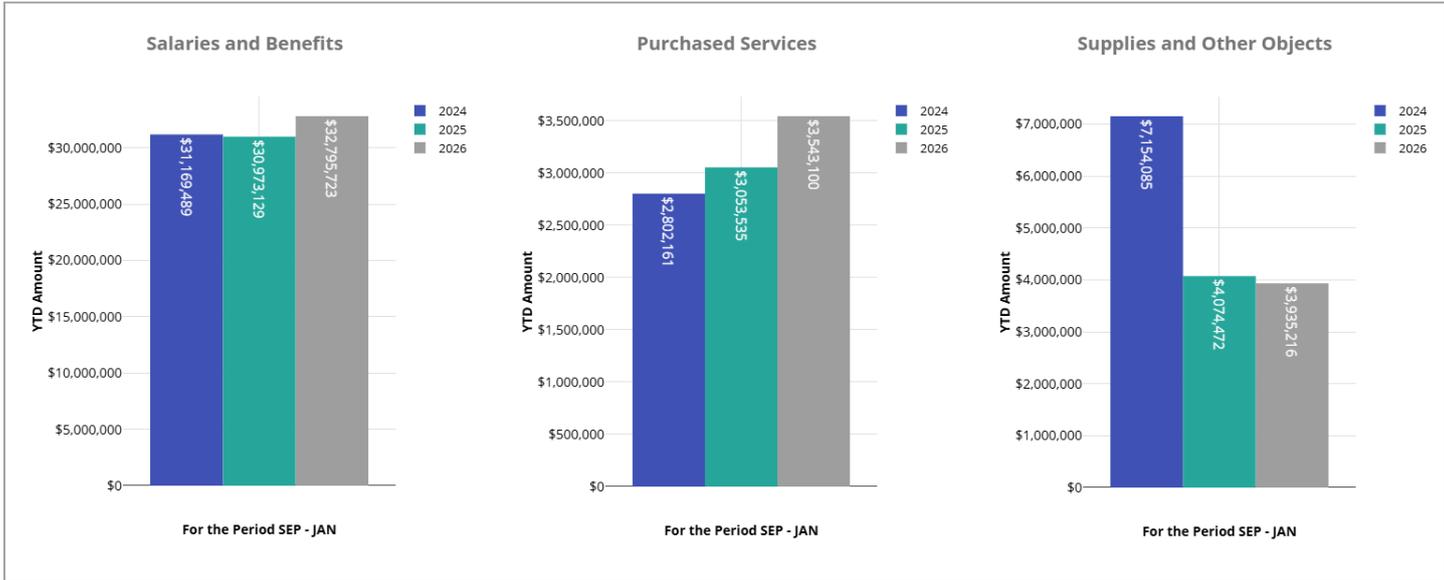
**\$3,543,100**

37.88% of Budget

**Supplies & Equipment**

**\$3,935,216**

43.53% of Budget



	Previous Year YTD Amount	Current Year YTD Amount	Annual Budget	% YTD Budget
<b>Payroll Costs</b>				
6110-6119 TEACHER AND OTHER PROFESSIONAL SALARIES	\$21,496,068	\$23,003,952	\$56,015,900	41.07%
6120-6129 SUPPORT PERSONNEL	\$4,872,182	\$5,161,763	\$12,427,624	41.53%
6130-6139 EMPLOYEE ALLOWANCES	\$0	\$0	\$0	0.00%
6140-6149 EMPLOYEE BENEFITS	\$4,604,879	\$4,630,008	\$12,871,746	35.97%
<b>TOTAL SALARIES AND BENEFITS</b>	<b>\$30,973,129</b>	<b>\$32,795,723</b>	<b>\$81,315,270</b>	<b>40.33%</b>
<b>PURCHASED SERVICES</b>				
6200-6299 PURCHASED AND CONTRACTED SERVICES	\$3,053,535	\$3,543,100	\$8,035,622	44.09%
6224 RECAPTURE	\$0	\$0	\$1,316,921	0.00%
<b>TOTAL PURCHASED SERVICES</b>	<b>\$3,053,535</b>	<b>\$3,543,100</b>	<b>\$9,352,543</b>	<b>37.88%</b>
<b>SUPPLIES, OTHER OPERATING, CAPITAL, DEBT SERVICE</b>				
6300 SUPPLIES	\$1,238,015	\$1,184,294	\$4,686,239	25.27%
6400 OTHER OPERATING	\$2,664,079	\$2,620,333	\$3,711,572	70.60%
6500 DEBT SERVICE	\$69,815	\$42,383	\$97,950	43.27%
6600 CAPITAL OUTLAY	\$102,564	\$88,207	\$544,134	16.21%
<b>TOTAL SUPPLIES, OTHER, CAPITAL, AND DEBT</b>	<b>\$4,074,472</b>	<b>\$3,935,216</b>	<b>\$9,039,895</b>	<b>43.53%</b>
<b>OTHER FINANCES USES</b>				
8000 OTHER FINANCING USES	\$0	\$0	\$0	0.00%
<b>TOTAL TRANSFERS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>TOTAL EXPENSES</b>	<b>\$38,101,136</b>	<b>\$40,274,039</b>	<b>\$99,707,708</b>	<b>40.39%</b>

**Expense Insights:**

General Fund expenses totaled \$7,221,202 in January 2026, which is \$55,518 or 0.8% more than the amount spent last year for this month. The year over year difference is driven by an increase in 6100-6199 Payroll Costs of \$220,879, a decrease in 6200-6299 Professional and Contracted Services of -\$85,981, and a decrease in 6300-6399 Supplies and Materials of -\$50,192.

