

Weatherford ISD

Revenue Report (Date: 9/2025)

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	498,446.04	0.00	62,652,998.96	0.79	●
58--	State Revenue	36,382,861.00	15,328,216.31	0.00	21,054,644.69	42.13	●
59--	Federal Revenue	990,000.00	9,560.90	0.00	980,439.10	0.97	●
79--	Other Resources	0.00	0.00	0.00	0.00	0.00	●
----	Revenue	100,524,306.00	15,836,223.25	0.00	84,688,082.75	15.75	●
Grand Revenue Totals		100,524,306.00	15,836,223.25	0.00	84,688,082.75	15.75	

Expense Report (Date: 9/2025)

OBJ	OBJ	2025-26 FYTD Revised Bdgt	2025-26 FYTD Activity	Encumbered Amount	2025-26 FYTD Unencumbered Bal	2025-26 FYTD %	
61--	Payroll Cost	80,740,548.00	6,295,413.57	0.00	74,445,134.43	7.79	●
62--	Contracted Services	9,147,522.00	929,076.62	4,871,241.48	3,347,203.90	10.08	●
63--	Supplies & Materials	4,846,384.00	153,072.88	538,533.25	4,154,777.87	3.20	●
64--	Other Operating Costs	4,327,757.00	2,379,869.50	164,839.54	1,783,047.96	56.04	●
65--	Debt Service	54,605.00	9,890.58	86,833.50	-42,119.08	10.20	●
66--	Capital Outlay	590,892.00	29,504.68	276,640.85	284,746.47	4.99	●
89--	Other Uses	0.00	0.00	0.00	0.00	0.00	●
----	Expense	99,707,708.00	9,796,827.83	5,938,088.62	83,972,791.55	9.83	●
Grand Expense Totals		99,707,708.00	9,796,827.83	5,938,088.62	83,972,791.55	9.83	

- 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