

Weatherford ISD

Revenue Report (Date: 4/2025)

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	57,652,101.48	0.00	4,503,002.52	95.54	●
58--	State Revenue	32,696,612.00	23,813,551.68	0.00	8,883,060.32	78.47	●
59--	Federal Revenue	1,110,000.00	366,210.00	0.00	743,790.00	38.55	●
79--	Other Resources	125,000.00	170,292.24	0.00	-45,292.24	57.67	●
----	Revenue	96,086,716.00	82,002,155.40	0.00	14,084,560.60	89.19	●
Grand Revenue Totals		96,086,716.00	82,002,155.40	0.00	14,084,560.60	89.19	

Expense Report (Date: 4/2025)

OBJ	OBJ	2024-25 FYTD Revised Bdgt	2024-25 FYTD Activity	Encumbered Amount	2024-25 FYTD Unencumbered Bal	2024-25 FYTD %	
61--	Payroll Cost	77,580,680.00	49,607,037.55	0.00	27,973,642.45	63.43	●
62--	Contracted Services	9,032,882.00	4,422,896.45	1,956,299.74	2,653,685.81	48.12	●
63--	Supplies & Materials	4,424,167.00	1,929,090.05	843,362.47	1,651,714.48	45.57	●
64--	Other Operating Costs	3,957,891.00	2,938,808.24	158,272.03	860,810.73	74.57	●
65--	Debt Service	166,965.00	110,581.89	52,707.47	3,675.64	66.23	●
66--	Capital Outlay	5,386,924.00	243,220.48	88,526.82	5,055,176.70	4.50	●
89--	Other Uses	0.00	0.00	0.00	0.00	0.00	●
----	Expense	100,549,509.00	59,251,634.66	3,099,168.53	38,198,705.81	58.58	●
Grand Expense Totals		100,549,509.00	59,251,634.66	3,099,168.53	38,198,705.81	58.58	

- 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.

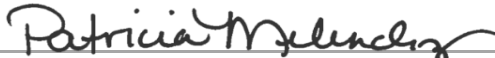
Status: This report reflects the revenue and expenditures.

Mid-Course Corrections:

N/A



Lori Boswell, Assistant Superintendent of Business and Finance



Patricia Melendez, Executive Director of Finance