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				0.00		
	Local Revenue	62,155,104.00	57,652,101.48		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)			
		Expense Report 2024-25	(Date: 4/2025) 2024-25	Encumbered	2024-25 FYTD	2024-25
OBJ	ОВЈ		, , ,	Encumbered Amount	2024-25 FYTD Unencumbered Bal	2024-25 _FYTD %
OBJ 61	OBJ Payroll Cost	2024-25	2024-25			
		2024-25 FYTD Revised Bdgt	2024-25 FYTD Activity	Amount	Unencumbered Bal	FYTD %
61	Payroll Cost	2024-25 FYTD Revised Bdgt 77,580,680.00	2024-25 <u>FYTD Activity</u> 49,607,037.55	Amount 0.00	<u>Unencumbered Bal</u> 27,973,642.45	FYTD % 63.43
61	Payroll Cost Contracted Services Supplies & Materials	2024-25 FYTD Revised Bdgt 77,580,680.00 9,032,882.00 4,424,167.00	2024-25 FYTD Activity 49,607,037.55 4,422,896.45 1,929,090.05	Amount 0.00 1,956,299.74 843,362.47	Unencumbered Bal 27,973,642.45 2,653,685.81 1,651,714.48	FYTD % 63.43 48.12 45.57
61 62 63	Payroll Cost Contracted Services Supplies & Materials Other Operating Costs	2024-25 FYTD Revised Bdgt 77,580,680.00 9,032,882.00 4,424,167.00 3,957,891.00	2024-25 FYTD Activity 49,607,037.55 4,422,896.45 1,929,090.05 2,938,808.24	Amount 0.00 1,956,299.74 843,362.47 158,272.03	Unencumbered Bal 27,973,642.45 2,653,685.81 1,651,714.48 860,810.73	FYTD % 63.43 48.12 45.57 74.57
61 62 63 64 65	Payroll Cost Contracted Services Supplies & Materials Other Operating Costs Debt Service	2024-25 FYTD Revised Bdgt 77,580,680.00 9,032,882.00 4,424,167.00 3,957,891.00 166,965.00	2024-25 FYTD Activity 49,607,037.55 4,422,896.45 1,929,090.05 2,938,808.24 110,581.89	Amount 0.00 1,956,299.74 843,362.47 158,272.03 52,707.47	Unencumbered Bal 27,973,642.45 2,653,685.81 1,651,714.48 860,810.73 3,675.64	FYTD % 63.43 48.12 45.57 74.57 66.23
61 62 63 64 65 66	Payroll Cost Contracted Services Supplies & Materials Other Operating Costs Debt Service Capital Outlay	2024-25 FYTD Revised Bdgt 77,580,680.00 9,032,882.00 4,424,167.00 3,957,891.00 166,965.00 5,386,924.00	2024-25 FYTD Activity 49,607,037.55 4,422,896.45 1,929,090.05 2,938,808.24 110,581.89 243,220.48	Amount 0.00 1,956,299.74 843,362.47 158,272.03 52,707.47 88,526.82	Unencumbered Bal 27,973,642.45 2,653,685.81 1,651,714.48 860,810.73 3,675.64 5,055,176.70	FYTD % 63.43 48.12 45.57 74.57 66.23 4.50
61 62 63 64 65	Payroll Cost Contracted Services Supplies & Materials Other Operating Costs Debt Service	2024-25 FYTD Revised Bdgt 77,580,680.00 9,032,882.00 4,424,167.00 3,957,891.00 166,965.00	2024-25 FYTD Activity 49,607,037.55 4,422,896.45 1,929,090.05 2,938,808.24 110,581.89	Amount 0.00 1,956,299.74 843,362.47 158,272.03 52,707.47	Unencumbered Bal 27,973,642.45 2,653,685.81 1,651,714.48 860,810.73 3,675.64	FYTD % 63.43 48.12 45.57 74.57 66.23

- 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.

100,549,509.00

Red-Projected revenue/expense is lower/greater than anticipated and is not expected to meet budget - Requires a corrective action plan.

59,251,634.66

3,099,168.53

38,198,705.81

58.58

Status: This report reflects the revenue and expenditures.

Mid-Course Corrections:

Grand Expense Totals

N/A

Lori Boswell, Assistant Superintendent of Business and Finance

Patricia Melendez, Executive Director of Finance