



Weatherford Independent School District Board Agenda Item

The mission of the Weatherford ISD is to educate, engage, and empower all students in a safe and positive learning environment to discover and reach their greatest potential.

Date

March 9, 2026

Administrator(s) Preparing Report

Patricia Melendez, Interim Chief Financial Officer

Subject

Financial Reports for the Month Ending January 31, 2026

Background Information

The Board of Trustees has been entrusted with the oversight of the financial resources of Weatherford ISD. As stewards of district resources, administration provides monthly financial reports to the Board for review. The monthly financial reports are comprised of information that reflects the current financial position and a comparison of actual financial results with the board approved budgets. These reports include progress measures to evaluate whether the district is on target to meet its financial goals or if adjustments in the spending plan are necessary. The reports are prepared to facilitate management control, including planning for future operations as well as evaluating current financial status. These reports are for information purposes and have not been audited.

Strategic Plan Information

- Relates to Strategic Goal #1 – Focus on Student Success
- Relates to Strategic Goal #2 – Focus on Students, Parents, and Communities
- Relates to Strategic Goal #3 – Focus on Operational Excellence
- Relates to Strategic Goal #4 – Focus on Employees and Organizational Development
- Relates to Strategic Goal #5 – Focus on Stewardship

Administrative Recommendation

The monthly financial reports are for information only.