

Weatherford ISD

Revenue Report (Date: 6/2025)

| OBJ | OBJ | 2024-25 FYTD Revised Bdgt | 2024-25 FYTD Activity | Encumbered Amount | 2024-25 FYTD Unencumbered Bal | 2024-25 FYTD % | |
|-----------------------------|-----------------|------------------------------|--------------------------|----------------------|----------------------------------|-------------------|---|
| 57-- | Local Revenue | 60,345,554.00 | 58,845,726.54 | 0.00 | 1,499,827.46 | 97.51 | ● |
| 58-- | State Revenue | 30,346,646.00 | 25,569,492.33 | 0.00 | 4,777,153.67 | 84.26 | ● |
| 59-- | Federal Revenue | 950,000.00 | 409,021.13 | 0.00 | 540,978.87 | 43.05 | ● |
| 79-- | Other Resources | 295,292.00 | 170,292.24 | 0.00 | 124,999.76 | 57.67 | ● |
| ---- | Revenue | 91,937,492.00 | 84,994,532.24 | 0.00 | 6,942,959.76 | 92.45 | ● |
| Grand Revenue Totals | | 91,937,492.00 | 84,994,532.24 | 0.00 | 6,942,959.76 | 92.45 | |

Expense Report (Date: 6/2025)

| OBJ | OBJ | 2024-25 FYTD Revised Bdgt | 2024-25 FYTD Activity | Encumbered Amount | 2024-25 FYTD Unencumbered Bal | 2024-25 FYTD % | |
|-----------------------------|-----------------------|------------------------------|--------------------------|----------------------|----------------------------------|-------------------|---|
| 61-- | Payroll Cost | 78,213,599.00 | 63,464,153.86 | 0.00 | 14,749,445.14 | 81.12 | ● |
| 62-- | Contracted Services | 9,204,033.20 | 5,564,979.35 | 1,189,723.50 | 2,449,330.35 | 60.05 | ● |
| 63-- | Supplies & Materials | 4,235,777.80 | 2,731,155.72 | 324,105.66 | 1,180,516.42 | 65.87 | ● |
| 64-- | Other Operating Costs | 3,928,604.00 | 3,121,728.88 | 74,474.24 | 732,400.88 | 79.08 | ● |
| 65-- | Debt Service | 166,965.00 | 137,792.82 | 25,496.54 | 3,675.64 | 82.53 | ● |
| 66-- | Capital Outlay | 5,401,511.00 | 281,019.58 | 913,254.72 | 4,207,236.70 | 5.21 | ● |
| 89-- | Other Uses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ● |
| ---- | Expense | 101,150,490.00 | 75,300,830.21 | 2,527,054.66 | 23,322,605.13 | 74.44 | ● |
| Grand Expense Totals | | 101,150,490.00 | 75,300,830.21 | 2,527,054.66 | 23,322,605.13 | 74.44 | |

- 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.

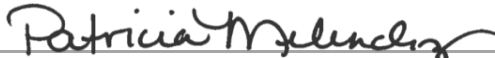
Status: This report reflects the revenue and expenditures.

Mid-Course Corrections:

N/A



Lori Boswell, Assistant Superintendent of Business and Finance



Patricia Melendez, Executive Director of Finance