Weatherford ISD

		Revenue Report	(Date: 6/2025)			
		2024-25	2024-25	Encumbered	2024-25 FYTD	2024-25
OBJ	OBJ	FYTD Revised Bdgt	FYTD Activity	Amount	Unencumbered Bal	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)			
		Expense Report 2024-25	(Date: 6/2025) 2024-25	Encumbered	2024-25 FYTD	2024-25
)BJ	ОВЈ			Encumbered Amount	2024-25 FYTD Unencumbered Bal	2024-25 FYTD %
	OBJ Payroll Cost	2024-25	2024-25			
1	· 	2024-25 FYTD Revised Bdgt	2024-25 FYTD Activity	Amount	Unencumbered Bal	FYTD %
51	Payroll Cost	2024-25 FYTD Revised Bdgt 78,213,599.00	2024-25 FYTD Activity 63,464,153.86	Amount 0.00	<pre>Unencumbered Bal</pre>	FYTD % 81.12
51 52 53	Payroll Cost Contracted Services	2024-25 FYTD Revised Bdgt 78,213,599.00 9,204,033.20	2024-25 FYTD Activity 63,464,153.86 5,564,979.35	Amount 0.00 1,189,723.50	Unencumbered Bal 14,749,445.14 2,449,330.35	FYTD % 81.12 60.05
51 52 53 54	Payroll Cost Contracted Services Supplies & Materials	2024-25 FYTD Revised Bdgt 78,213,599.00 9,204,033.20 4,235,777.80	2024-25 FYTD Activity 63,464,153.86 5,564,979.35 2,731,155.72	Amount 0.00 1,189,723.50 324,105.66	Unencumbered Bal 14,749,445.14 2,449,330.35 1,180,516.42	FYTD % 81.12 60.05 65.87
61 62 63 64 65	Payroll Cost Contracted Services Supplies & Materials Other Operating Costs	2024-25 FYTD Revised Bdgt 78,213,599.00 9,204,033.20 4,235,777.80 3,928,604.00	2024-25 FYTD Activity 63,464,153.86 5,564,979.35 2,731,155.72 3,121,728.88	Amount 0.00 1,189,723.50 324,105.66 74,474.24	Unencumbered Bal 14,749,445.14 2,449,330.35 1,180,516.42 732,400.88	FYTD % 81.12 60.05 65.87 79.08
DBJ 61 62 63 64 65 66 89	Payroll Cost Contracted Services Supplies & Materials Other Operating Costs Debt Service	2024-25 FYTD Revised Bdgt 78,213,599.00 9,204,033.20 4,235,777.80 3,928,604.00 166,965.00	2024-25 FYTD Activity 63,464,153.86 5,564,979.35 2,731,155.72 3,121,728.88 137,792.82	Amount 0.00 1,189,723.50 324,105.66 74,474.24 25,496.54	Unencumbered Bal 14,749,445.14 2,449,330.35 1,180,516.42 732,400.88 3,675.64	FYTD % 81.12 60.05 65.87 79.08 82.53

- 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.

101,150,490.00

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

75,300,830.21

2,527,054.66

23,322,605.13

74.44

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