

Weatherford ISD

Revenue Report (Date: 6/2024)

OBJ	OBJ	2023-24 FYTD Revised Bdgt	2023-24 FYTD Activity	Encumbered Amount	2023-24 FYTD Unencumbered Bal	2023-24 FYTD %	
57--	Local Revenue	58,458,976.00	57,444,375.31	0.00	1,014,600.69	98.25	●
58--	State Revenue	33,160,796.00	22,626,168.91	0.00	10,534,627.09	66.97 *	●
59--	Federal Revenue	905,000.00	947,650.72	0.00	-42,650.72	104.71	●
79--	Other Resources	111,724.00	111,723.00	0.00	1.00	100.00	●
----	Revenue	92,636,496.00	81,129,917.94	0.00	11,506,578.06	86.98	●
Grand Revenue Totals		92,636,496.00	81,129,917.94	0.00	11,506,578.06	86.98	

Expense Report (Date: 6/2024)

OBJ	OBJ	2023-24 FYTD Revised Bdgt	2023-24 FYTD Activity	Encumbered Amount	2023-24 FYTD Unencumbered Bal	2023-24 FYTD %	
61--	Payroll Cost	77,042,568.00	63,079,374.10	0.00	13,963,193.90	81.27	●
62--	Contracted Services	9,424,927.52	6,130,001.70	1,383,517.86	1,911,407.96	65.13	●
63--	Supplies & Materials	4,396,148.48	2,908,998.45	302,523.24	1,184,626.79	64.84	●
64--	Other Operating Costs	3,653,545.00	3,095,565.60	80,763.55	477,215.85	85.06	●
65--	Debt Service	707,022.00	702,360.68	3,616.88	1,044.44	99.34	●
66--	Capital Outlay	5,161,389.00	4,140,539.12	724,959.77	295,890.11	81.16	●
89--	Other Uses	0.00	0.00	0.00	0.00	0.00	●
----	Expense	100,385,600.00	80,056,839.65	2,495,381.30	17,833,379.05	79.29	●
Grand Expense Totals		100,385,600.00	80,056,839.65	2,495,381.30	17,833,379.05	79.29	

- 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: *State Revenue - TEA is scheduled to update the correct Comptroller's Values in August into the State Funding System. We expect to receive the resulting increase in state aid for the Hold Harmless provision at Settle Up which usually occurs in September of each year. No correction is necessary at this time.

Mid-Course Corrections:

Lori Boswell

Lori Boswell, Assistant Superintendent of Business and Finance

Patricia Melendez

Patricia Melendez, Executive Director of Finance