Weatherford ISD

		Revenue Report	(Date: 9/2024)			
		2024-25	2024-25	Encumbered	2024-25 FYTD	2024-25
BJ	OBJ	FYTD Revised Bdgt	FYTD Activity	Amount	Unencumbered Bal	FYTD %
7	Local Revenue	62,155,104.00	508,785.84	0.00	61,646,318.16	0.82
8	State Revenue	32,071,612.00	11,037,687.82	0.00	21,033,924.18	33.76
9	Federal Revenue	1,110,000.00	209,593.42	0.00	900,406.58	18.88
9	Other Resources	125,000.00	0.00	0.00	125,000.00	0.00
	Revenue	95,461,716.00	11,756,067.08	0.00	83,705,648.92	12.23
	Grand Revenue Totals	95,461,716.00	11,756,067.08	0.00	83,705,648.92	12.23
	Grand Revenue Totals	33,132,12003	,,			
	Grand Revenue Totals	Expense Report	(Date: 9/2024)			
	Grand Revenue Totals		, ,	Encumbered	2024-25 FYTD	2024-25
зJ	OBJ	Expense Report	(Date: 9/2024)	Encumbered Amount	2024-25 FYTD Unencumbered Bal	
		Expense Report 2024-25 FYTD Revised Bdgt	(Date: 9/2024) 2024-25			2024-25 FYTD %
	ОВЈ	Expense Report	(Date: 9/2024) 2024-25 FYTD Activity	Amount	Unencumbered Bal	FYTD %
L 2	OBJ Payroll Cost	Expense Report 2024-25 FYTD Revised Bdgt 76,982,419.00	(Date: 9/2024) 2024-25 FYTD Activity 6,029,653.74	Amount 0.00	Unencumbered Bal 70,952,765.26	FYTD %
 	OBJ Payroll Cost Contracted Services	Expense Report 2024-25 FYTD Revised Bdgt 76,982,419.00 8,901,278.00	(Date: 9/2024) 2024-25 FYTD Activity 6,029,653.74 822,932.34	Amount 0.00 4,421,206.28	Unencumbered Bal 70,952,765.26 3,657,139.38	FYTD % 7.78 9.14
l 2 3 4	OBJ Payroll Cost Contracted Services Supplies & Materials	2024-25 FYTD Revised Bdgt 76,982,419.00 8,901,278.00 4,588,372.00	(Date: 9/2024) 2024-25 FYTD Activity 6,029,653.74 822,932.34 170,280.13	Amount 0.00 4,421,206.28 454,482.58	Unencumbered Bal 70,952,765.26 3,657,139.38 3,963,609.29	FYTD % 7.78 9.14 3.79
1 2 3 4 5	OBJ Payroll Cost Contracted Services Supplies & Materials Other Operating Costs	2024-25 FYTD Revised Bdgt 76,982,419.00 8,901,278.00 4,588,372.00 3,966,801.00	(Date: 9/2024) 2024-25 FYTD Activity 6,029,653.74 822,932.34 170,280.13 2,380,706.86	Amount 0.00 4,421,206.28 454,482.58 189,157.65	Unencumbered Bal 70,952,765.26 3,657,139.38 3,963,609.29 1,396,936.49	FYTD % 7.78 9.14 3.79 59.22
BJ 1 2 3 4 5 6 9	OBJ Payroll Cost Contracted Services Supplies & Materials Other Operating Costs Debt Service	2024-25 FYTD Revised Bdgt 76,982,419.00 8,901,278.00 4,588,372.00 3,966,801.00 166,965.00	(Date: 9/2024) 2024-25 FYTD Activity 6,029,653.74 822,932.34 170,280.13 2,380,706.86 15,437.31	Amount 0.00 4,421,206.28 454,482.58 189,157.65 147,852.05	Unencumbered Bal 70,952,765.26 3,657,139.38 3,963,609.29 1,396,936.49 3,675.64	FYTD % 7.78 9.14 3.79 59.22 9.25

- 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.

96,924,509.00

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

9,419,010.38

5,274,598.56

82,230,900.06

9.66

Status: This report reflects the revenue and expenditures.

Mid-Course Corrections:

Grand Expense Totals

Lori Boswell, Assistant Superintendent of Business and Finance

Patricia Melendez, Executive Director of Finance