

Weatherford ISD

Revenue Report (Date: 9/2024)

OBJ	OBJ	2024-25 FYTD Revised Bdgt	2024-25 FYTD Activity	Encumbered Amount	2024-25 FYTD Unencumbered Bal	2024-25 FYTD %	
57--	Local Revenue	62,155,104.00	508,785.84	0.00	61,646,318.16	0.82	●
58--	State Revenue	32,071,612.00	11,037,687.82	0.00	21,033,924.18	33.76	●
59--	Federal Revenue	1,110,000.00	209,593.42	0.00	900,406.58	18.88	●
79--	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	

Expense Report (Date: 9/2024)

OBJ	OBJ	2024-25 FYTD Revised Bdgt	2024-25 FYTD Activity	Encumbered Amount	2024-25 FYTD Unencumbered Bal	2024-25 FYTD %	
61--	Payroll Cost	76,982,419.00	6,029,653.74	0.00	70,952,765.26	7.78	●
62--	Contracted Services	8,901,278.00	822,932.34	4,421,206.28	3,657,139.38	9.14	●
63--	Supplies & Materials	4,588,372.00	170,280.13	454,482.58	3,963,609.29	3.79	●
64--	Other Operating Costs	3,966,801.00	2,380,706.86	189,157.65	1,396,936.49	59.22	●
65--	Debt Service	166,965.00	15,437.31	147,852.05	3,675.64	9.25	●
66--	Capital Outlay	2,318,674.00	0.00	61,900.00	2,256,774.00	0.00	●
89--	Other Uses	0.00	0.00	0.00	0.00	0.00	●
----	Expense	96,924,509.00	9,419,010.38	5,274,598.56	82,230,900.06	9.66	●
Grand Expense Totals		96,924,509.00	9,419,010.38	5,274,598.56	82,230,900.06	9.66	

- 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:

Lori Boswell

Lori Boswell, Assistant Superintendent of Business and Finance

Patricia Melendez

Patricia Melendez, Executive Director of Finance