

Weatherford ISD

Revenue Report (Date: 11/2025)

OBJ	OBJ	2025-26 FYTD Revised Bdgt	2025-26 FYTD Activity	Encumbered Amount	2025-26 FYTD Unencumbered Bal	2025-26 FYTD %	
57--	Local Revenue	63,151,445.00	4,640,022.21	0.00	58,511,422.79	7.35	●
58--	State Revenue	36,382,861.00	27,940,942.83	0.00	8,441,918.17	76.80	●
59--	Federal Revenue	990,000.00	85,846.09	0.00	904,153.91	8.67	●
79--	Other Resources	0.00	0.00	0.00	0.00	0.00	●
----	Revenue	100,524,306.00	32,666,811.13	0.00	67,857,494.87	32.50	●
Grand Revenue Totals		100,524,306.00	32,666,811.13	0.00	67,857,494.87	32.50	

Expense Report (Date: 11/2025)

OBJ	OBJ	2025-26 FYTD Revised Bdgt	2025-26 FYTD Activity	Encumbered Amount	2025-26 FYTD Unencumbered Bal	2025-26 FYTD %	
61--	Payroll Cost	81,359,720.00	19,337,283.79	0.00	62,022,436.21	23.78	●
62--	Contracted Services	9,184,209.00	2,254,954.86	3,839,273.00	3,089,981.14	24.46	●
63--	Supplies & Materials	4,826,657.00	719,348.82	359,968.15	3,747,340.03	14.98	●
64--	Other Operating Costs	3,659,780.00	2,455,434.38	204,381.65	999,963.97	66.30	●
65--	Debt Service	97,950.00	32,429.80	64,984.88	535.32	33.11	●
66--	Capital Outlay	579,392.00	81,956.83	302,366.80	195,068.37	14.15	●
89--	Other Uses	0.00	0.00	0.00	0.00	0.00	●
----	Expense	99,707,708.00	24,881,408.48	4,770,974.48	70,055,325.04	24.95	●
Grand Expense Totals		99,707,708.00	24,881,408.48	4,770,974.48	70,055,325.04	24.95	

- 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