Weatherford ISD

		Revenue Report	(Date: 2/2025)			
		2024-25	2024-25	Encumbered	2024-25 FYTD	2024-25
OBJ	OBJ	FYTD Revised Bdgt	FYTD Activity	Amount	Unencumbered Bal	FYTD %
57	Local Revenue	62,155,104.00	54,384,787.37	0.00	7,770,316.63	87.50
58	State Revenue	32,696,612.00	22,169,695.70	0.00	10,526,916.30	67.80
59	Federal Revenue	1,110,000.00	323,020.76	0.00	786,979.24	29.10
79	Other Resources	125,000.00	170,292.24	0.00	-45,292.24	136.23
	Revenue	96,086,716.00	77,047,796.07	0.00	19,038,919.93	80.19
	Grand Revenue Totals	96,086,716.00	77,047,796.07	0.00	19,038,919.93	80.19
		Expense Report	(Date: 2/2025)			
		Expense Report	(Date: 2/2025)	Encumbered	2024-25 FYTD	2024-25
OBJ	OBJ			Encumbered Amount	2024-25 FYTD Unencumbered Bal	2024-25 _FYTD %
OBJ 61	OBJ Payroll Cost	2024-25	2024-25			
	· · · · · · · · · · · · · · · · · · ·	2024-25 FYTD Revised Bdgt	2024-25 FYTD Activity	Amount	Unencumbered Bal	FYTD %
61	Payroll Cost	2024-25 FYTD Revised Bdgt 77,547,919.00	2024-25 <u>FYTD Activity</u> 37,192,866.62	Amount 0.00	Unencumbered Bal 40,355,052.38	FYTD % 47.96
61	Payroll Cost Contracted Services	2024-25 FYTD Revised Bdgt 77,547,919.00 9,185,073.00	2024-25 <u>FYTD Activity</u> 37,192,866.62 3,406,082.69	Amount 0.00 2,565,631.85	Unencumbered Bal 40,355,052.38 3,213,358.46	FYTD % 47.96 37.66
61 62 63	Payroll Cost Contracted Services Supplies & Materials	2024-25 FYTD Revised Bdgt 77,547,919.00 9,185,073.00 4,269,576.00	2024-25 <u>FYTD Activity</u> 37,192,866.62 3,406,082.69 1,374,350.14	Amount 0.00 2,565,631.85 434,223.18	Unencumbered Bal 40,355,052.38 3,213,358.46 2,461,002.68	FYTD % 47.96 37.66 31.26
61 62 63 64	Payroll Cost Contracted Services Supplies & Materials Other Operating Costs	2024-25 FYTD Revised Bdgt 77,547,919.00 9,185,073.00 4,269,576.00 4,003,537.00	2024-25 FYTD Activity 37,192,866.62 3,406,082.69 1,374,350.14 2,753,272.67	Amount 0.00 2,565,631.85 434,223.18 168,267.95	Unencumbered Bal 40,355,052.38 3,213,358.46 2,461,002.68 1,081,996.38	FYTD % 47.96 37.66 31.26 69.09
61 62 63 64 65	Payroll Cost Contracted Services Supplies & Materials Other Operating Costs Debt Service	2024-25 FYTD Revised Bdgt 77,547,919.00 9,185,073.00 4,269,576.00 4,003,537.00 166,965.00	2024-25 FYTD Activity 37,192,866.62 3,406,082.69 1,374,350.14 2,753,272.67 83,403.63	Amount 0.00 2,565,631.85 434,223.18 168,267.95 79,885.73	Unencumbered Bal 40,355,052.38 3,213,358.46 2,461,002.68 1,081,996.38 3,675.64	FYTD % 47.96 37.66 31.26 69.09 49.95

- 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.

100,549,509.00

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

44,992,026.45

3,321,677.68

52,235,804.87

44.75

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