

Weatherford ISD

Revenue Report (Date: 2/2025)

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	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)

OBJ	OBJ	2024-25 FYTD Revised Bdgt	2024-25 FYTD Activity	Encumbered Amount	2024-25 FYTD Unencumbered Bal	2024-25 FYTD %	
61--	Payroll Cost	77,547,919.00	37,192,866.62	0.00	40,355,052.38	47.96	●
62--	Contracted Services	9,185,073.00	3,406,082.69	2,565,631.85	3,213,358.46	37.66	●
63--	Supplies & Materials	4,269,576.00	1,374,350.14	434,223.18	2,461,002.68	31.26	●
64--	Other Operating Costs	4,003,537.00	2,753,272.67	168,267.95	1,081,996.38	69.09	●
65--	Debt Service	166,965.00	83,403.63	79,885.73	3,675.64	49.95	●
66--	Capital Outlay	5,376,439.00	182,050.70	73,668.97	5,120,719.33	3.37	●
89--	Other Uses	0.00	0.00	0.00	0.00	0.00	●
----	Expense	100,549,509.00	44,992,026.45	3,321,677.68	52,235,804.87	44.75	●
Grand Expense Totals		100,549,509.00	44,992,026.45	3,321,677.68	52,235,804.87	44.75	

- 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.

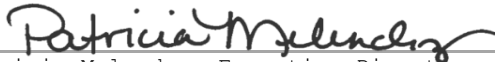
Status: This report reflects the revenue and expenditures.

Mid-Course Corrections:

N/A



Lori Boswell, Assistant Superintendent of Business and Finance



Patricia Melendez, Executive Director of Finance