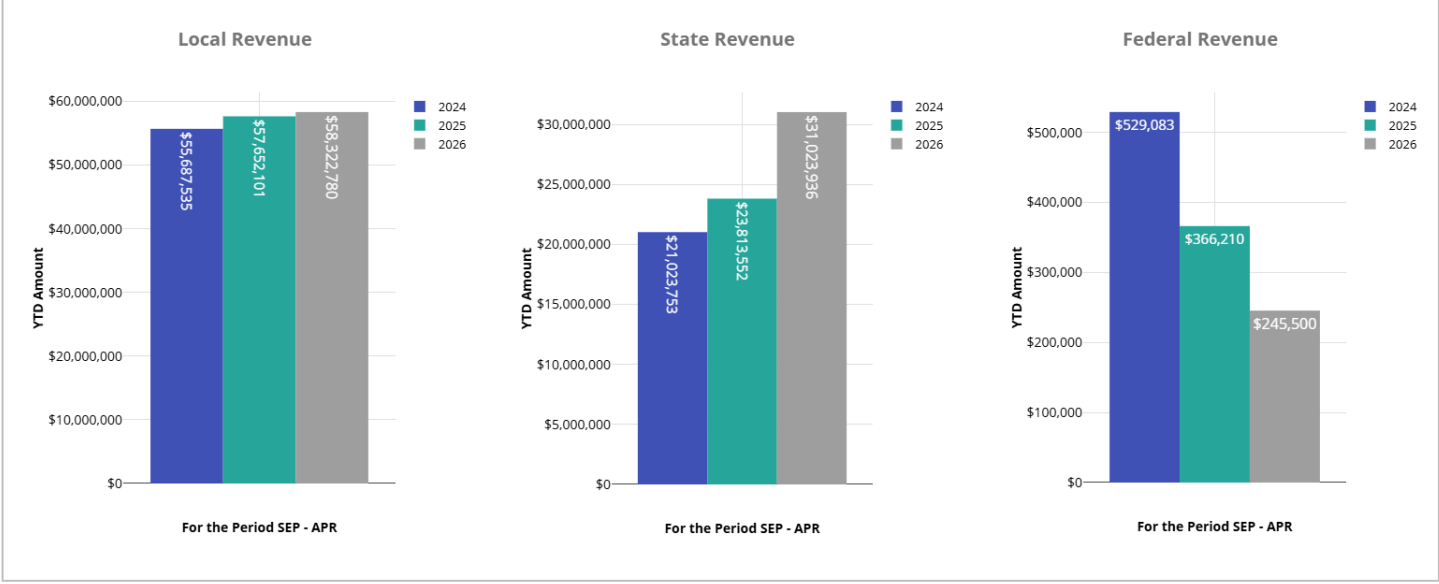


WEATHERFORD ISD
YTD General Fund Revenue Overview
April 2026

<p>Local Revenue</p> <p>\$58,322,780</p> <p>95.77% of Budget</p>	<p>State Revenue</p> <p>\$31,023,936</p> <p>81.91% of Budget</p>	<p>Federal Revenue</p> <p>\$245,500</p> <p>39.92% of Budget</p>
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	Previous Year YTD Amount	Current Year YTD Amount	Annual Budget	% YTD Budget
LOCAL REVENUE				
5711 TAXES, CURRENT YEAR	\$53,963,435	\$54,307,479	\$55,716,622	97.47%
5712 TAXES, PRIOR YEAR	\$185,865	\$155,913	\$160,000	97.45%
5742 EARNINGS ON INVESTMENT	\$1,549,373	\$1,743,191	\$2,100,000	83.01%
ALL OTHER LOCAL REVENUE	\$1,953,429	\$2,116,197	\$2,921,000	72.45%
TOTAL LOCAL REVENUE	\$57,652,101	\$58,322,780	\$60,897,622	95.77%
STATE REVENUE				
5811 PER CAPITA APPORTIONMENT	\$2,367,473	\$1,853,072	\$3,486,532	53.15%
5812 FSP FORMULA FOUNDATION	\$18,397,837	\$26,086,995	\$28,995,442	89.97%
5829 STATE PRGM DIST BY TEA	\$0	\$116	\$200	58.04%
5831 TRS ON-BEHALF	\$3,048,242	\$3,083,753	\$5,394,927	57.16%
ALL OTHER STATE REVENUE	\$0	\$0	\$0	0.00%
TOTAL STATE REVENUE	\$23,813,552	\$31,023,936	\$37,877,101	81.91%
TOTAL FEDERAL REVENUE	\$366,210	\$245,500	\$615,000	39.92%
TOTAL REVENUE	\$81,831,863	\$89,592,217	\$99,389,723	90.14%
7000 OTHER FINANCING SOURCES	\$170,292	\$0	\$0	0.00%
TOTAL REVENUE AND OTHER FINANCING SOURCES	\$82,002,155	\$89,592,217	\$99,389,723	90.14%

Revenue Insight:

General Fund revenues totaled \$2,323,985 in April 2026, which is \$268,946 or 13.1% more than the amount received last year for this month. The year over year difference is driven by an increase in 5700-5799 Local and Intermediate Sources of \$267,064, an increase in 5800-5899 State Program Revenues of \$8,952, and a decrease in 5900-5999 Federal Program Revenues of -\$7,070.



WEATHERFORD ISD
YTD General Fund Expense Overview
 April 2026

Salaries and Benefits

\$52,089,166

64.06% of Budget

Purchased Services

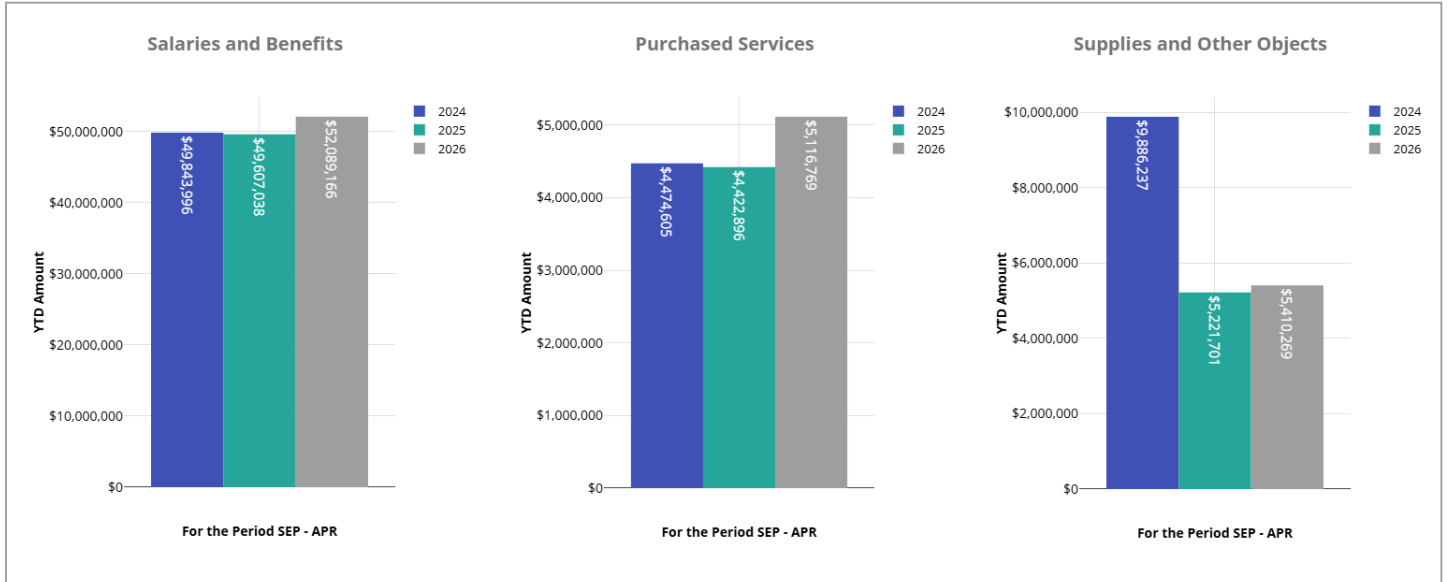
\$5,116,769

53.75% of Budget

Supplies & Equipment

\$5,410,269

49.75% of Budget



	Previous Year YTD Amount	Current Year YTD Amount	Annual Budget	% YTD Budget
Payroll Costs				
6110-6119 TEACHER AND OTHER PROFESSIONAL SALARIES	\$34,394,068	\$36,527,425	\$56,013,900	65.21%
6120-6129 SUPPORT PERSONNEL	\$7,842,452	\$8,180,231	\$12,427,624	65.82%
6130-6139 EMPLOYEE ALLOWANCES	\$0	\$0	\$0	0.00%
6140-6149 EMPLOYEE BENEFITS	\$7,370,518	\$7,381,509	\$12,871,746	57.35%
TOTAL SALARIES AND BENEFITS	\$49,607,038	\$52,089,166	\$81,313,270	64.06%
PURCHASED SERVICES				
6200-6299 PURCHASED AND CONTRACTED SERVICES	\$4,422,896	\$5,116,769	\$8,203,182	62.38%
6224 RECAPTURE	\$0	\$0	\$1,316,921	0.00%
TOTAL PURCHASED SERVICES	\$4,422,896	\$5,116,769	\$9,520,103	53.75%
SUPPLIES, OTHER OPERATING, CAPITAL, DEBT SERVICE				
6300 SUPPLIES	\$1,929,090	\$2,209,071	\$4,457,632	49.56%
6400 OTHER OPERATING	\$2,938,808	\$2,795,641	\$3,637,691	76.85%
6500 DEBT SERVICE	\$110,582	\$76,128	\$97,950	77.72%
6600 CAPITAL OUTLAY	\$243,220	\$329,428	\$2,681,063	12.29%
TOTAL SUPPLIES, OTHER, CAPITAL, AND DEBT	\$5,221,701	\$5,410,269	\$10,874,335	49.75%
OTHER FINANCES USES				
8000 OTHER FINANCING USES	\$0	\$0	\$0	0.00%
TOTAL TRANSFERS	\$0	\$0	\$0	0.00%
TOTAL EXPENSES	\$59,251,635	\$62,616,204	\$101,707,708	61.56%

Expense Insights:

General Fund expenses totaled \$7,494,322 in April 2026, which is \$586,319 or 8.5% more than the amount spent last year for this month. The year over year difference is driven by an increase in 6300-6399 Supplies and Materials of \$258,045, an increase in 6100-6199 Payroll Costs of \$236,940, and an increase in 6200-6299 Professional and Contracted Services of \$145,075.

