

WEATHERFORD ISD
YTD General Fund Revenue Overview
March 2026

Local Revenue

\$56,702,980

89.79% of Budget

State Revenue

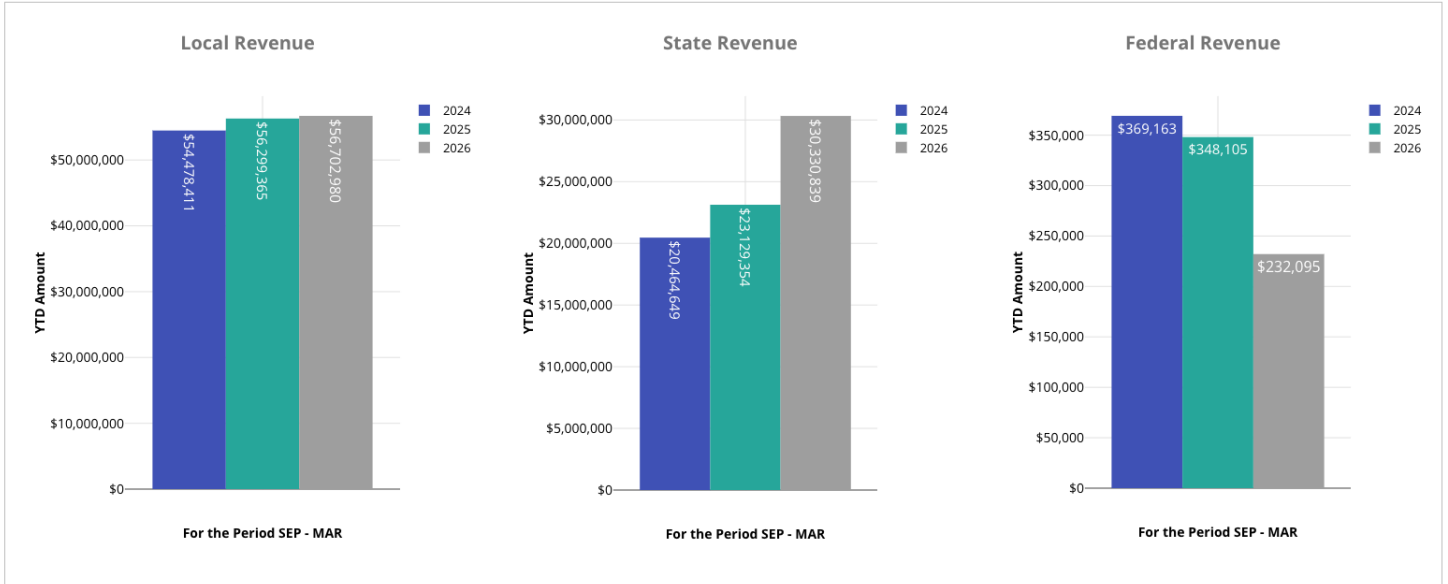
\$30,330,839

83.37% of Budget

Federal Revenue

\$232,095

23.44% of Budget



	Previous Year YTD Amount	Current Year YTD Amount	Annual Budget	% YTD Budget
LOCAL REVENUE				
5711 TAXES, CURRENT YEAR	\$53,195,702	\$53,388,793	\$57,916,445	92.18%
5712 TAXES, PRIOR YEAR	\$183,546	\$83,156	\$100,000	83.16%
5742 EARNINGS ON INVESTMENT	\$1,331,754	\$1,513,787	\$2,000,000	75.69%
ALL OTHER LOCAL REVENUE	\$1,588,363	\$1,717,244	\$3,135,000	54.78%
TOTAL LOCAL REVENUE	\$56,299,365	\$56,702,980	\$63,151,445	89.79%
STATE REVENUE				
5811 PER CAPITA APPORTIONMENT	\$2,063,652	\$1,544,751	\$3,486,532	44.31%
5812 FSP FORMULA FOUNDATION	\$18,397,837	\$26,086,995	\$27,501,402	94.86%
5829 STATE PRGM DIST BY TEA	\$0	\$168	\$0	0.00%
5831 TRS ON-BEHALF	\$2,667,865	\$2,698,925	\$5,394,927	50.03%
ALL OTHER STATE REVENUE	\$0	\$0	\$0	0.00%
TOTAL STATE REVENUE	\$23,129,354	\$30,330,839	\$36,382,861	83.37%
TOTAL FEDERAL REVENUE	\$348,105	\$232,095	\$990,000	23.44%
TOTAL REVENUE	\$79,776,825	\$87,265,914	\$100,524,306	86.81%
7000 OTHER FINANCING SOURCES	\$170,292	\$0	\$0	0.00%
TOTAL REVENUE AND OTHER FINANCING SOURCES	\$79,947,117	\$87,265,914	\$100,524,306	86.81%

Revenue Insight:

General Fund revenues totaled \$2,199,447 in March 2026, which is -\$485,898 or -18.1% less than the amount received last year for this month. The year over year difference is driven by a decrease in 5800-5899 State Program Revenues of -\$266,937, a decrease in 5700-5799 Local and Intermediate Sources of -\$236,305, and an increase in 5900-5999 Federal Program Revenues of \$17,344.



WEATHERFORD ISD
YTD General Fund Expense Overview
 March 2026

Salaries and Benefits

\$45,683,029

56.18% of Budget

Purchased Services

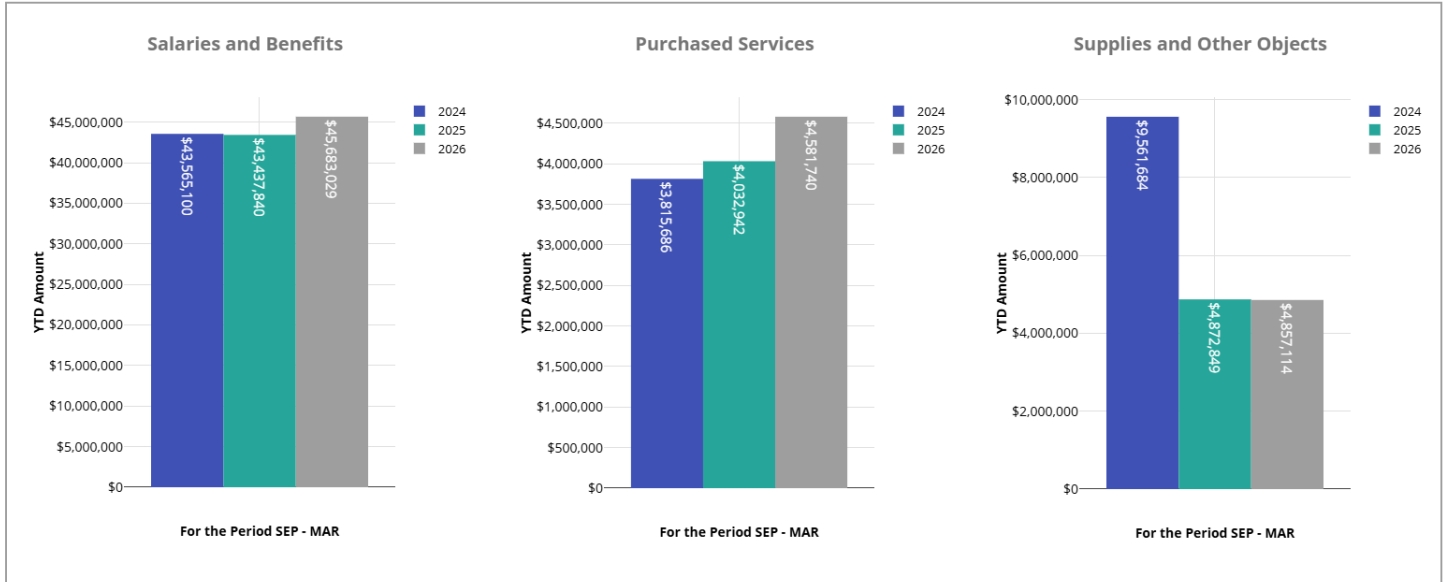
\$4,581,740

48.71% of Budget

Supplies & Equipment

\$4,857,114

44.21% of Budget



	Previous Year YTD Amount	Current Year YTD Amount	Annual Budget	% YTD Budget
Payroll Costs				
6110-6119 TEACHER AND OTHER PROFESSIONAL SALARIES	\$30,129,615	\$32,051,644	\$56,015,900	57.22%
6120-6129 SUPPORT PERSONNEL	\$6,858,319	\$7,153,516	\$12,427,624	57.56%
6130-6139 EMPLOYEE ALLOWANCES	\$0	\$0	\$0	0.00%
6140-6149 EMPLOYEE BENEFITS	\$6,449,907	\$6,477,869	\$12,871,746	50.33%
TOTAL SALARIES AND BENEFITS	\$43,437,840	\$45,683,029	\$81,315,270	56.18%
PURCHASED SERVICES				
6200-6299 PURCHASED AND CONTRACTED SERVICES	\$4,032,942	\$4,581,740	\$8,089,412	56.64%
6224 RECAPTURE	\$0	\$0	\$1,316,921	0.00%
TOTAL PURCHASED SERVICES	\$4,032,942	\$4,581,740	\$9,406,333	48.71%
SUPPLIES, OTHER OPERATING, CAPITAL, DEBT SERVICE				
6300 SUPPLIES	\$1,702,362	\$1,724,298	\$4,559,171	37.82%
6400 OTHER OPERATING	\$2,842,269	\$2,739,782	\$3,652,677	75.01%
6500 DEBT SERVICE	\$96,993	\$68,005	\$97,950	69.43%
6600 CAPITAL OUTLAY	\$231,225	\$325,028	\$2,676,308	12.14%
TOTAL SUPPLIES, OTHER, CAPITAL, AND DEBT	\$4,872,849	\$4,857,114	\$10,986,105	44.21%
OTHER FINANCES USES				
8000 OTHER FINANCING USES	\$0	\$0	\$0	0.00%
TOTAL TRANSFERS	\$0	\$0	\$0	0.00%
TOTAL EXPENSES	\$52,343,632	\$55,121,882	\$101,707,708	54.20%

Expense Insights:

General Fund expenses totaled \$7,349,175 in March 2026, which is -\$2,431 or 0% less than the amount spent last year for this month. The year over year difference is driven by an increase in 6100-6199 Payroll Costs of \$189,562, a decrease in 6300-6399 Supplies and Materials of -\$85,522, and a decrease in 6600-6699 Capital Outlay of -\$63,797.

