

Weatherford ISD

Revenue Report (Date: 11/2024)

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	4,737,667.64	0.00	57,417,436.36	7.62	●
58--	State Revenue	32,696,612.00	20,481,051.99	0.00	12,215,560.01	62.64	●
59--	Federal Revenue	1,110,000.00	280,993.02	0.00	829,006.98	25.31	●
79--	Other Resources	125,000.00	170,292.24	0.00	-45,292.24	136.23	●
----	Revenue	96,086,716.00	25,670,004.89	0.00	70,416,711.11	26.72	●
Grand Revenue Totals		96,086,716.00	25,670,004.89	0.00	70,416,711.11	26.72	

Expense Report (Date: 11/2024)

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	18,553,359.22	0.00	58,994,559.78	23.93	●
62--	Contracted Services	9,094,172.00	1,925,250.51	3,729,178.96	3,439,742.53	21.10	●
63--	Supplies & Materials	4,409,521.00	844,514.34	404,211.43	3,160,795.23	19.31	●
64--	Other Operating Costs	4,023,108.00	2,541,074.22	188,521.12	1,293,512.66	63.05	●
65--	Debt Service	166,965.00	42,633.40	122,486.30	1,845.30	25.53	●
66--	Capital Outlay	2,307,824.00	84,128.87	50,180.30	2,173,514.83	3.65	●
89--	Other Uses	0.00	0.00	0.00	0.00	0.00	●
----	Expense	97,549,509.00	23,990,960.56	4,494,578.11	69,063,970.33	24.59	●
Grand Expense Totals		97,549,509.00	23,990,960.56	4,494,578.11	69,063,970.33	24.59	

- 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:

Lori Boswell

Lori Boswell, Assistant Superintendent of Business and Finance

Patricia Melendez

Patricia Melendez, Executive Director of Finance