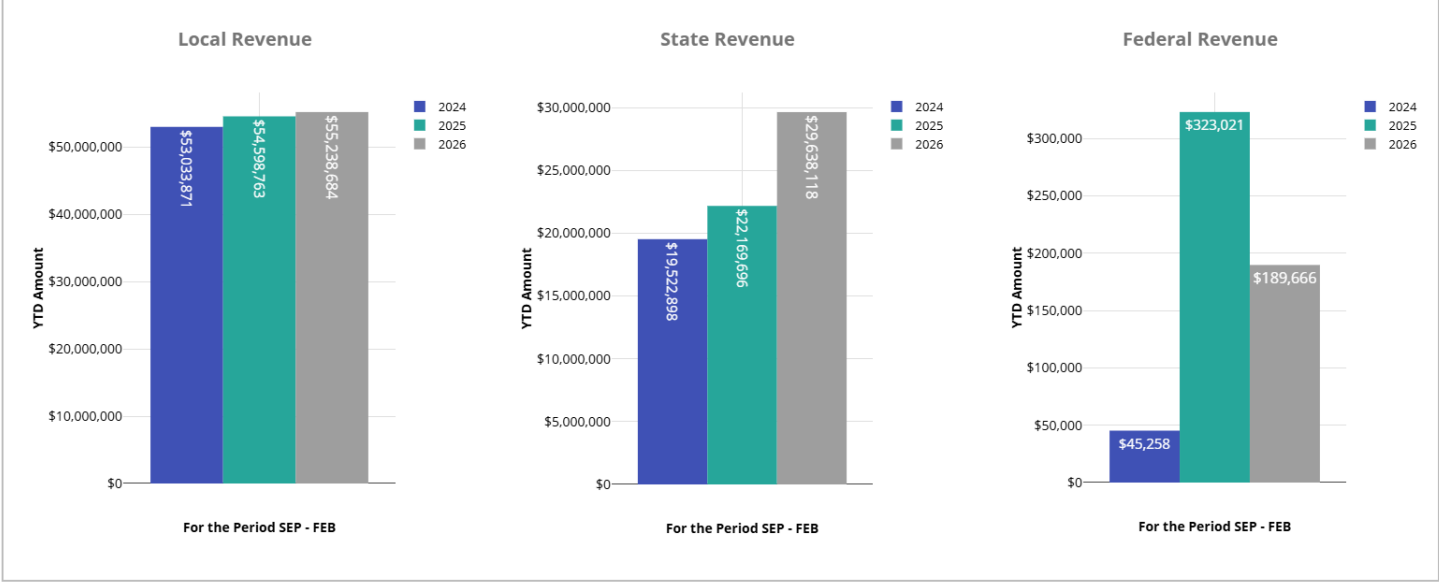


WEATHERFORD ISD
YTD General Fund Revenue Overview
February 2026

<p>Local Revenue</p> <p>\$55,238,684</p> <p>87.47% of Budget</p>	<p>State Revenue</p> <p>\$29,638,118</p> <p>81.46% of Budget</p>	<p>Federal Revenue</p> <p>\$189,666</p> <p>19.16% 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	\$51,964,834	\$52,428,171	\$57,916,445	90.52%
5712 TAXES, PRIOR YEAR	\$192,999	\$19,790	\$100,000	19.79%
5742 EARNINGS ON INVESTMENT	\$1,054,249	\$1,259,434	\$2,000,000	62.97%
ALL OTHER LOCAL REVENUE	\$1,386,681	\$1,531,289	\$3,135,000	48.84%
TOTAL LOCAL REVENUE	\$54,598,763	\$55,238,684	\$63,151,445	87.47%
STATE REVENUE				
5811 PER CAPITA APPORTIONMENT	\$1,486,730	\$1,239,356	\$3,486,532	35.55%
5812 FSP FORMULA FOUNDATION	\$18,397,837	\$26,086,995	\$27,501,402	94.86%
5829 STATE PRGM DIST BY TEA	\$0	\$64	\$0	0.00%
5831 TRS ON-BEHALF	\$2,285,129	\$2,311,703	\$5,394,927	42.85%
ALL OTHER STATE REVENUE	\$0	\$0	\$0	0.00%
TOTAL STATE REVENUE	\$22,169,696	\$29,638,118	\$36,382,861	81.46%
TOTAL FEDERAL REVENUE	\$323,021	\$189,666	\$990,000	19.16%
TOTAL REVENUE	\$77,091,480	\$85,066,468	\$100,524,306	84.62%
7000 OTHER FINANCING SOURCES	\$170,292	\$0	\$0	0.00%
TOTAL REVENUE AND OTHER FINANCING SOURCES	\$77,261,772	\$85,066,468	\$100,524,306	84.62%

Revenue Insight:

General Fund revenues totaled \$20,702,000 in February 2026, which is \$7,769,195 or 60.1% 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 \$7,732,241, an increase in 5900-5999 Federal Program Revenues of \$28,883, and an increase in 5800-5899 State Program Revenues of \$8,071.



WEATHERFORD ISD
YTD General Fund Expense Overview
 February 2026

Salaries and Benefits

\$39,248,493

48.27% of Budget

Purchased Services

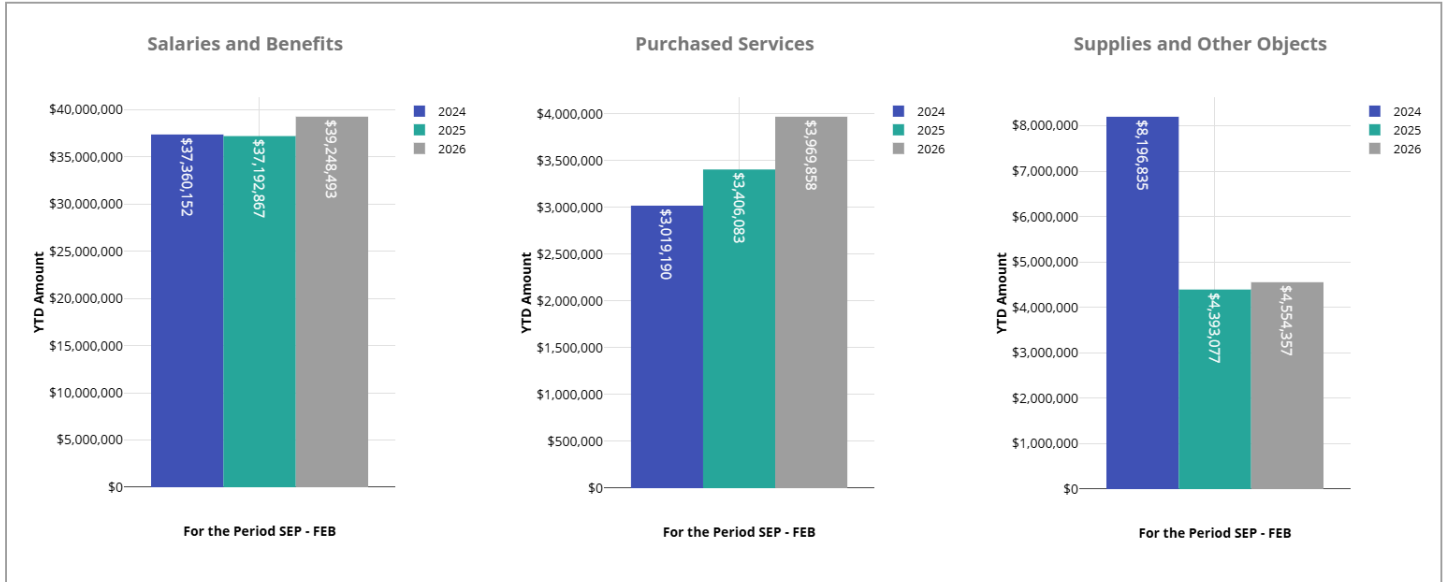
\$3,969,858

42.20% of Budget

Supplies & Equipment

\$4,554,357

50.68% of Budget



	Previous Year YTD Amount	Current Year YTD Amount	Annual Budget	% YTD Budget
Payroll Costs				
6110-6119 TEACHER AND OTHER PROFESSIONAL SALARIES	\$25,812,305	\$27,558,120	\$56,015,900	49.20%
6120-6129 SUPPORT PERSONNEL	\$5,849,023	\$6,129,582	\$12,427,624	49.32%
6130-6139 EMPLOYEE ALLOWANCES	\$0	\$0	\$0	0.00%
6140-6149 EMPLOYEE BENEFITS	\$5,531,539	\$5,560,790	\$12,871,746	43.20%
TOTAL SALARIES AND BENEFITS	\$37,192,867	\$39,248,493	\$81,315,270	48.27%
PURCHASED SERVICES				
6200-6299 PURCHASED AND CONTRACTED SERVICES	\$3,406,083	\$3,969,858	\$8,089,536	49.07%
6224 RECAPTURE	\$0	\$0	\$1,316,921	0.00%
TOTAL PURCHASED SERVICES	\$3,406,083	\$3,969,858	\$9,406,457	42.20%
SUPPLIES, OTHER OPERATING, CAPITAL, DEBT SERVICE				
6300 SUPPLIES	\$1,374,350	\$1,481,809	\$4,667,514	31.75%
6400 OTHER OPERATING	\$2,753,273	\$2,682,392	\$3,686,383	72.76%
6500 DEBT SERVICE	\$83,404	\$50,506	\$97,950	51.56%
6600 CAPITAL OUTLAY	\$182,051	\$339,651	\$534,134	63.59%
TOTAL SUPPLIES, OTHER, CAPITAL, AND DEBT	\$4,393,077	\$4,554,357	\$8,985,981	50.68%
OTHER FINANCES USES				
8000 OTHER FINANCING USES	\$0	\$0	\$0	0.00%
TOTAL TRANSFERS	\$0	\$0	\$0	0.00%
TOTAL EXPENSES	\$44,992,026	\$47,772,707	\$99,707,708	47.91%

Expense Insights:

General Fund expenses totaled \$7,498,668 in February 2026, which is \$607,778 or 8.8% more 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 \$233,033, an increase in 6600-6699 Capital Outlay of \$171,957, and an increase in 6300-6399 Supplies and Materials of \$161,179.

