

WEATHERFORD ISD

YTD General Fund Revenue Overview

May 2026

Local Revenue

\$59,200,179

97.21% of Budget

State Revenue

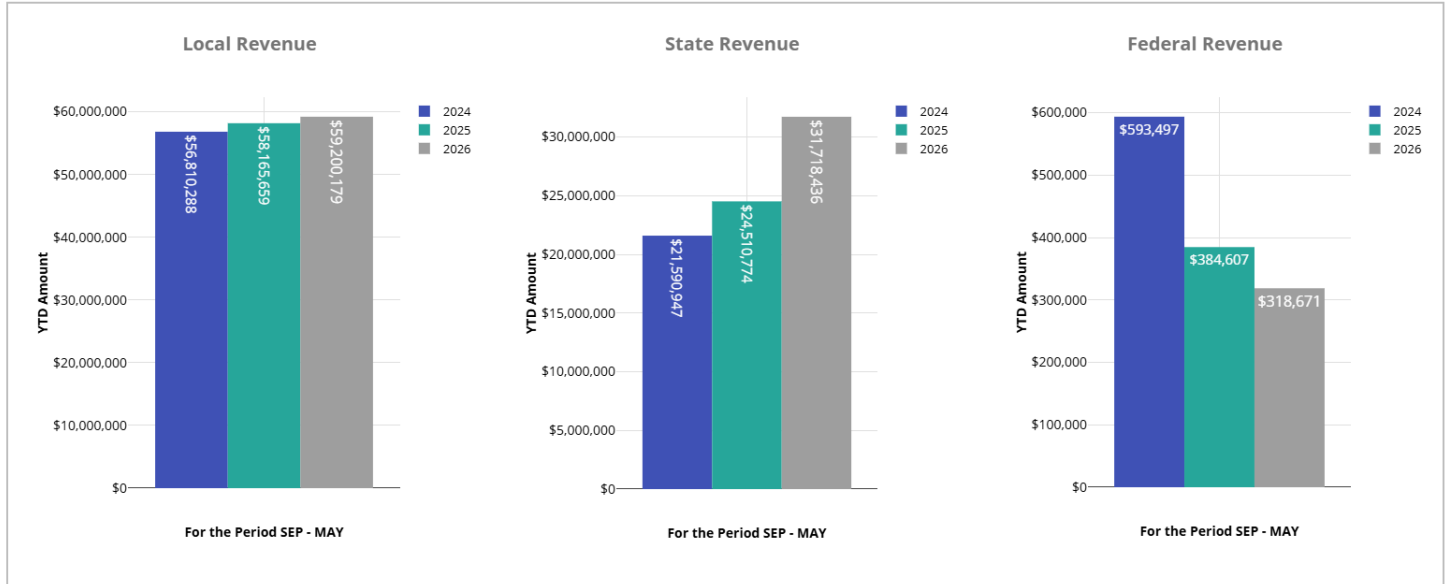
\$31,718,436

83.74% of Budget

Federal Revenue

\$318,671

51.82% of Budget



	Previous Year YTD Amount	Current Year YTD Amount	Annual Budget	% YTD Budget
LOCAL REVENUE				
5711 TAXES, CURRENT YEAR	\$54,143,882	\$54,709,820	\$55,716,622	98.19%
5712 TAXES, PRIOR YEAR	\$169,403	\$304,499	\$160,000	190.31%
5742 EARNINGS ON INVESTMENT	\$1,734,075	\$1,945,434	\$2,100,000	92.64%
ALL OTHER LOCAL REVENUE	\$2,118,299	\$2,240,426	\$2,921,000	76.70%
TOTAL LOCAL REVENUE	\$58,165,659	\$59,200,179	\$60,897,622	97.21%
STATE REVENUE				
5811 PER CAPITA APPORTIONMENT	\$2,683,794	\$2,161,393	\$3,486,532	61.99%
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	\$3,429,143	\$3,469,932	\$5,394,927	64.32%
ALL OTHER STATE REVENUE	\$0	\$0	\$0	0.00%
TOTAL STATE REVENUE	\$24,510,774	\$31,718,436	\$37,877,101	83.74%
TOTAL FEDERAL REVENUE	\$384,607	\$318,671	\$615,000	51.82%
TOTAL REVENUE	\$83,061,040	\$91,237,286	\$99,389,723	91.80%
7000 OTHER FINANCING SOURCES				
	\$170,292	\$0	\$0	0.00%
TOTAL REVENUE AND OTHER FINANCING SOURCES	\$83,231,332	\$91,237,286	\$99,389,723	91.80%

Revenue Insight:

General Fund revenues totaled \$1,631,487 in May 2026, which is \$402,310 or 32.7% 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 \$363,841, an increase in 5900-5999 Federal Program Revenues of \$41,192, and a decrease in 5800-5899 State Program Revenues of -\$2,723.