

WEATHERFORD ISD

YTD General Fund Revenue Overview

June 2026

Local Revenue

\$60,034,813

98.58% of Budget

State Revenue

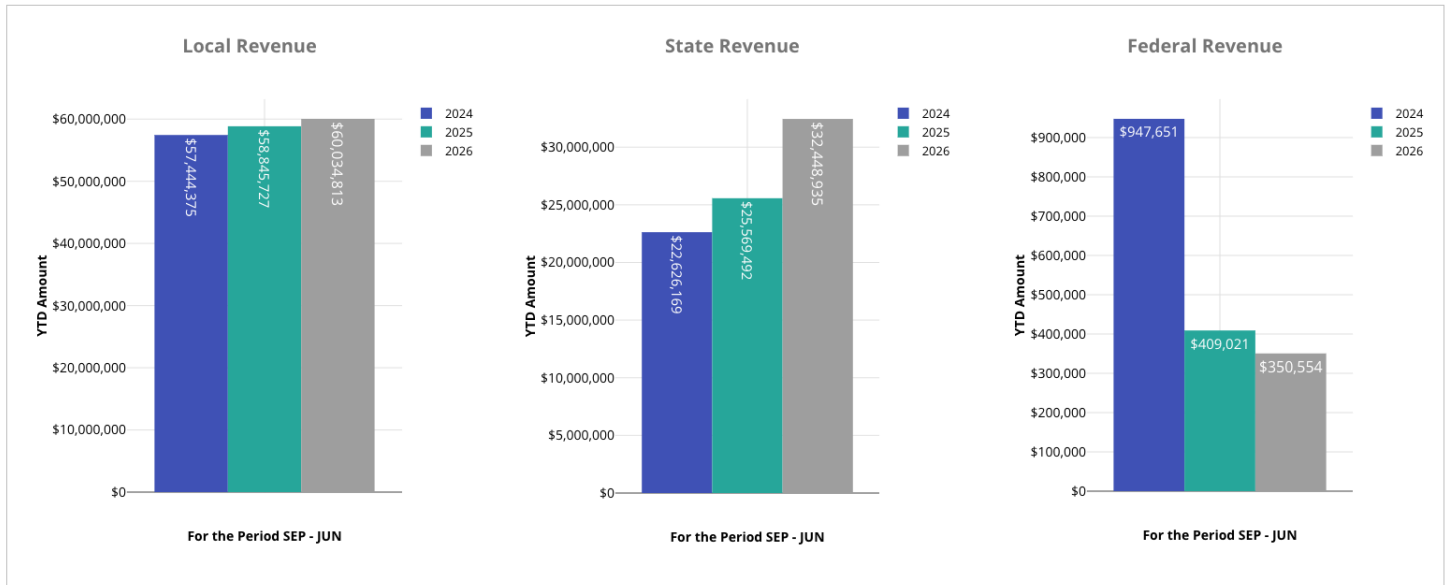
\$32,448,935

85.67% of Budget

Federal Revenue

\$350,554

57.00% of Budget



	Previous Year YTD Amount	Current Year YTD Amount	Annual Budget	% YTD Budget
LOCAL REVENUE				
5711 TAXES, CURRENT YEAR	\$54,555,023	\$55,095,276	\$55,716,622	98.88%
5712 TAXES, PRIOR YEAR	\$36,246	\$313,969	\$160,000	196.23%
5742 EARNINGS ON INVESTMENT	\$1,887,024	\$2,125,718	\$2,100,000	101.22%
ALL OTHER LOCAL REVENUE	\$2,367,432	\$2,499,850	\$2,921,000	85.58%
TOTAL LOCAL REVENUE	\$58,845,727	\$60,034,813	\$60,897,622	98.58%
STATE REVENUE				
5811 PER CAPITA APPORTIONMENT	\$3,344,173	\$2,474,422	\$3,486,532	70.97%
5812 FSP FORMULA FOUNDATION	\$18,397,837	\$26,086,995	\$28,995,442	89.97%
5829 STATE PRGM DIST BY TEA	\$0	\$1,943	\$200	971.25%
5831 TRS ON-BEHALF	\$3,827,482	\$3,885,576	\$5,394,927	72.02%
ALL OTHER STATE REVENUE	\$0	\$0	\$0	0.00%
TOTAL STATE REVENUE	\$25,569,492	\$32,448,935	\$37,877,101	85.67%
TOTAL FEDERAL REVENUE	\$409,021	\$350,554	\$615,000	57.00%
TOTAL REVENUE	\$84,824,240	\$92,834,302	\$99,389,723	93.40%
7000 OTHER FINANCING SOURCES	\$170,292	\$0	\$0	0.00%
TOTAL REVENUE AND OTHER FINANCING SOURCES	\$84,994,532	\$92,834,302	\$99,389,723	93.40%

Revenue Insight:

General Fund revenues totaled \$1,597,016 in June 2026, which is -\$166,184 or -9.4% 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 -\$328,219, an increase in 5700-5799 Local and Intermediate Sources of \$154,567, and an increase in 5900-5999 Federal Program Revenues of \$7,468.