

**Weatherford Independent School District
Interest & Sinking Fund
Fiscal Year 2024-2025**

	Original Budget	Budget Amendment #1 8/25/2025	Revised Budget
REVENUE			
5700 Local Revenue	21,206,751	20,000	21,226,751
5800 State Revenue	1,673,565	26,435	1,700,000
5900/7900 Federal Programs/Other Sources	0	3,663,655	3,663,655
Total	\$22,880,316	3,710,090	\$26,590,406
EXPENDITURES			
11 Instruction & Instr. Related Services	0	0	0
12 Instructional Resources & Media Serve	0	0	0
13 Curriculum & Instr. Staff Development	0	0	0
21 Instructional Leadership	0	0	0
23 School Leadership	0	0	0
31 Guidance, Counseling & Evaluation Serve	0	0	0
32 Social Work Services	0	0	0
33 Health Services	0	0	0
34 Student (Pupil) Transportation	0	0	0
35 Food Service	0	0	0
36 Co curricular/Extracurricular Activities	0	0	0
41 General Administration	0	0	0
51 Plant Maintenance and Operations	0	0	0
52 Security & Monitoring Services	0	0	0
53 Data Processing Services	0	0	0
61 Community Services	0	0	0
71 Debt Service (M&O)	22,586,876	130,000	22,716,876
81 Facilities Acquisition	0	0	0
91 Contracted Instruction Services - Chapter 41	0	0	0
93 Shared Services Arrangement	0	0	0
99 Other Governmental Charges	0	0	0
00 Other Uses	0	3,873,530	3,873,530
Total Budgeted Expenditures	\$22,586,876	4,003,530	\$26,590,406
Excess Revenue over (Under) Expenditures	293,440	(293,440)	0

Prepared by:
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