

**Weatherford Independent School District
General Operating Fund
Fiscal Year 2025-2026**

| | <u>Original Budget</u> | <u>Prior Budget Amendments</u> | <u>Budget Amendment #8 5/11/2026</u> | <u>Revised Budget</u> |
|--|----------------------------|--|--|---------------------------|
| REVENUE | | | | |
| 5700 Local Revenue | 63,151,445 | 0 | (2,253,823) | 60,897,622 |
| 5800 State Revenue | 36,382,861 | 0 | 1,494,240 | 37,877,101 |
| 5900 Federal Programs | 990,000 | 0 | (375,000) | 615,000 |
| 7900 Other Sources | 0 | 0 | 0 | 0 |
| Total | \$100,524,306 | 0 | (1,134,583) | \$99,389,723 |
| EXPENDITURES | | | | |
| 11 Instruction & Instr. Related Services | 55,247,450 | 404,883 | 1,887 | 55,654,220 |
| 12 Instructional Resources & Media Services | 967,801 | 6,088 | 0 | 973,889 |
| 13 Curriculum & Instr. Staff Development | 1,435,128 | (7,647) | (128) | 1,427,353 |
| 21 Instructional Leadership | 836,530 | 6,527 | 2,872 | 845,929 |
| 23 School Leadership | 5,001,670 | 11,015 | (15,790) | 4,996,895 |
| 31 Guidance, Counseling & Evaluation Services | 4,315,849 | 21,251 | (2,841) | 4,334,259 |
| 32 Social Work Services | 66,341 | 304 | 0 | 66,645 |
| 33 Health Services | 1,310,167 | 9,114 | 1,300 | 1,320,581 |
| 34 Student (Pupil) Transportation | 4,085,732 | 2,033,080 | 14,000 | 6,132,812 |
| 35 Food Service | 14,000 | 26,789 | 0 | 40,789 |
| 36 Co curricular/Extracurricular Activities | 2,726,409 | (13,467) | (1,300) | 2,711,642 |
| 41 General Administration | 3,355,844 | 177,687 | 0 | 3,533,531 |
| 51 Plant Maintenance and Operations | 13,496,170 | (785,436) | 0 | 12,710,734 |
| 52 Security & Monitoring Services | 1,639,173 | (40,999) | 0 | 1,598,174 |
| 53 Data Processing Services | 1,459,986 | (24,419) | 0 | 1,435,567 |
| 61 Community Services | 890,872 | 32,785 | 0 | 923,657 |
| 71 Debt Service (M&O) | 54,605 | 43,345 | 0 | 97,950 |
| 81 Facilities Acquisition | 235,000 | 97,500 | 0 | 332,500 |
| 91 Contracted Instruction Services - Chapter 49 | 1,316,921 | 0 | 0 | 1,316,921 |
| 93 Shared Services Arrangement | 172,000 | 1,600 | 0 | 173,600 |
| 95 Payments to Juvenile Justice Alternative Education Prog | 60,088 | 0 | 0 | 60,088 |
| 99 Other Governmental Charges | 1,019,972 | 0 | 0 | 1,019,972 |
| 00 Other Uses | 0 | 0 | 0 | 0 |
| Total Budgeted Expenditures | \$99,707,708 | 2,000,000 | 0 | \$101,707,708 |
| Excess Revenue Over (Under) Expenditures | 816,598 | (2,000,000) | (1,134,583) | (2,317,985) |

Prepared by:
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