

WESTHOFF ISD FINANCIAL REPORT
2025-2026
FINANCIAL REPORT AS OF SEPTEMBER 30, 2025

GENERAL OPERATING FUND (199)			
REVENUE	ADOPTED BUDGET	Y-T-D RECEIVED	% RECEIVED
5700 - Local	\$ 10,881,908.00	\$ 3,391.20	0.03%
5800 - State	\$ 148,675.00	\$ -	0.00%
5900 - Federal	\$ 9,600.00	\$ -	0.00%
TOTAL REVENUES	\$ 11,040,183.00	\$ 3,391.20	0.03%
EXPENDITURES	ADOPTED BUDGET	Y-T-D EXPENDED	% EXPENDED
11 - Instruction	\$ 740,760.00	\$ 121,523.21	16.41%
12 - Library Services	\$ 11,536.00	\$ -	0.00%
13 - Curriculum Services	\$ 16,666.00	\$ -	0.00%
23 - School Leadership	\$ 122,882.00	\$ 9,068.21	7.38%
31 - Guidance & Counseling	\$ 8,291.00	\$ 13,068.59	157.62%
33 - Health Services	\$ 9,500.00	\$ 77.90	0.82%
34 - Transportation	\$ 80,632.00	\$ 5,209.52	6.46%
35 - Food Services	\$ 6,468.00	\$ -	0.00%
36 - Co-curricular Activities	\$ 3,300.00	\$ 696.08	21.09%
41 - General Administration	\$ 363,330.00	\$ 22,579.02	6.21%
51 - Plant Maintenance	\$ 231,603.00	\$ 7,343.94	3.17%
52 - Security Services	\$ 60,000.00	\$ 7,337.98	12.23%
53 - Data Processing	\$ 199,245.00	\$ 5,279.80	2.65%
81 - Building Construction	\$ 170,000.00	\$ -	0.00%
91 - Contracted Inst Svcs (Recapture)	\$ 8,769,438.00	\$ -	0.00%
93 - Payments to Fiscal Agents	\$ 33,439.00	\$ -	0.00%
99 - Other Intergovernmental Charges	\$ 107,327.00	\$ -	0.00%
8911 - Transfers Out	\$ 108,824.00	\$ -	0.00%
TOTAL EXPENDITURES	\$ 11,043,241.00	\$ 192,184.25	1.74%

CHILD NUTRITION FUND (240)			
REVENUE	BUDGETED	Y-T-D RECEIVED	% RECEIVED
5700 - Local	\$ 750.00	\$ -	0.00%
5800 - State	\$ 200.00	\$ -	0.00%
5900 - Federal	\$ 34,590.00	\$ 4,904.92	14.18%
7900 - Transfer In	\$ 108,824.00	\$ -	0.00%
TOTAL REVENUE	\$ 144,364.00	\$ 4,904.92	3.40%
EXPENDITURES	BUDGETED	Y-T-D EXPENDED	% EXPENDED
35 - Food Services	\$ 144,364.00	\$ 9,024.19	6.25%
51 - Maintenance	\$ -	\$ -	N/A
TOTAL EXPENDITURES	\$ 144,364.00	\$ 9,024.19	6.25%

CASH BALANCES	
ACCOUNT	BANK BALANCE
General Operating - Checking (1871)	\$ 214,061.85
Money Market Account (9793)	\$ 48,307.81
Money Market Account (3679)	\$ 3,904,419.79
Royalty Money Market Account (9603)	\$ 296,581.61