

WESTHOFF ISD FINANCIAL REPORT
2025-2026
FINANCIAL REPORT AS OF JULY 31, 2026

GENERAL OPERATING FUND (199)			
REVENUE	ADOPTED BUDGET	Y-T-D RECEIVED	% RECEIVED
5700 - Local	\$ 10,881,908.00	\$ 11,213,470.92	103.05%
5800 - State	\$ 148,675.00	\$ 44,483.73	29.92%
5900 - Federal	\$ 9,600.00	\$ -	N/A
TOTAL REVENUES	\$ 11,040,183.00	\$ 11,257,954.65	101.97%
EXPENDITURES	ADOPTED BUDGET	Y-T-D EXPENDED	% EXPENDED
11 - Instruction	\$ 740,760.00	\$ 952,489.77	128.58%
12 - Library Services	\$ 11,536.00	\$ 6,417.60	55.63%
13 - Curriculum Services	\$ 16,666.00	\$ 14,180.64	85.09%
21 - Instructional Leadership	\$ -	\$ 6,954.14	
23 - School Leadership	\$ 122,882.00	\$ 107,002.62	87.08%
31 - Guidance & Counseling	\$ 8,291.00	\$ 6,024.33	72.66%
33 - Health Services	\$ 9,500.00	\$ 3,747.71	39.45%
34 - Transportation	\$ 80,632.00	\$ 80,133.44	99.38%
35 - Food Services	\$ 6,468.00	\$ -	0.00%
36 - Co-curricular Activities	\$ 3,300.00	\$ 17,232.89	522.21%
41 - General Administration	\$ 363,330.00	\$ 353,206.19	97.21%
51 - Plant Maintenance	\$ 231,603.00	\$ 172,382.36	74.43%
52 - Security Services	\$ 60,000.00	\$ 55,903.52	93.17%
53 - Data Processing	\$ 199,245.00	\$ 107,976.31	54.19%
81 - Building Construction	\$ 3,134,470.12	\$ 3,042,925.52	97.08%
91 - Contracted Inst Svcs (Recapture)	\$ 8,769,438.00	\$ 138,273.00	1.58%
93 - Payments to Fiscal Agents	\$ 33,439.00	\$ 29,806.58	89.14%
99 - Other Intergovernmental Charges	\$ 107,327.00	\$ 129,303.10	120.48%
8911 - Transfers Out	\$ 108,824.00	\$ -	0.00%
TOTAL EXPENDITURES	\$ 14,007,711.12	\$ 5,223,959.72	37.29%

CHILD NUTRITION FUND (240)			
REVENUE	BUDGETED	Y-T-D RECEIVED	% RECEIVED
5700 - Local	\$ 750.00	\$ -	0.00%
5800 - State	\$ 200.00	\$ 291.90	145.95%
5900 - Federal	\$ 34,590.00	\$ 66,645.39	192.67%
7900 - Transfer In	\$ 108,824.00		0.00%
TOTAL REVENUE	\$ 144,364.00	\$ 66,937.29	46.37%
EXPENDITURES	BUDGETED	Y-T-D EXPENDED	% EXPENDED
35 - Food Services	\$ 144,364.00	\$ 150,580.04	104.31%
51 - Maintenance	\$ -	\$ -	N/A
TOTAL EXPENDITURES	\$ 144,364.00	\$ 150,580.04	104.31%

CASH BALANCES	
ACCOUNT	BANK BALANCE
General Operating - Checking (1871)	\$ 1,773,685.89
Money Market Account (9793)	\$ 49,672.88
Money Market Account (3679)	\$ 10,950,863.72
Royalty Money Market Account (9603)	\$ 437,033.80

updated 8/24/2026