WESTHOFF ISD FINANCIAL REPORT
2026-2027

GENERAL OPERATING FUND (199)			
REVENUE	**ADOPTED BUDGET**	**Y-T-D RECEIVED**	**% RECEIVED**
5700 - Local	$ 10,776,266.00	$ 45,001.72	0.42%
5800 - State	$ 174,136.00	$ 18,480.61	10.61%
5900 - Federal	$ 5,000.00	$ -	N/A
TOTAL REVENUES	***$ 10,955,402.00***	***$ 63,482.33***	**0.58%**
EXPENDITURES	**ADOPTED BUDGET**	**Y-T-D EXPENDED**	**% EXPENDED**
11 - Instruction	$ 1,245,480.47	$ 276,525.12	**22.20%**
12 - Library Services	$ 11,000.00	$ 345.00	3.14%
13 - Curriculum Services	$ 13,166.00	$ -	0.00%
21 - Instructional Leadership	$ 2,500.00	$ 723.90	28.96%
23 - School Leadership	$ 125,300.00	$ 19,101.59	15.24%
31 - Guidance & Counseling	$ 10,744.00	$ -	**0.00%**
33 - Health Services	$ 36,450.00	$ 152.85	0.42%
34 - Transportation	$ 216,446.00	$ 14,958.48	6.91%
35 - Food Services	$ -	$ -	#DIV/0!
36 - Co-curricular Activities	$ 24,891.00	$ 11,611.73	**46.65%**
41 - General Administration	$ 393,476.50	$ 46,285.53	11.76%
51 - Plant Maintenance	$ 358,913.00	$ 157,577.32	43.90%
52 - Security Services	$ 92,452.93	$ 64,811.76	70.10%
53 - Data Processing	$ 133,502.00	$ 11,038.51	8.27%
81 - Building Construction	$ 50,536.10	$ 297,264.83	588.22%
91 - Contracted Inst Svcs (Recapture)	$ 8,233,041.00	$ 125,841.00	1.53%
93 - Payments to Fiscal Agents	$ 33,439.00	$ -	0.00%
99 - Other Intergovernmental Charges	$ 132,000.00	$ -	0.00%
8911 - Transfers Out	$ 108,824.00	$ -	0.00%
TOTAL EXPENDITURES	***$ 11,222,162.00***	***$ 1,026,237.62***	**9.14%**

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	$ 49,664.00	$ 14,210.37	28.61%
7900 - Transfer In	$ 108,824.00		0.00%
TOTAL REVENUE	***$ 159,438.00***	***$ 14,210.37***	**8.91%**
EXPENDITURES	**BUDGETED**	**Y-T-D EXPENDED**	**% EXPENDED**
35 - Food Services	$ 159,438.00	$ 26,296.48	16.49%
51 - Maintenance	$ -	$ -	N/A
TOTAL EXPENDITURES	***$ 159,438.00***	***$ 26,296.48***	**16.49%**

CASH BALANCES		
ACCOUNT	**BANK BALANCE**	
General Operating - Checking (9146)	$ 18,730.36	as of 10/31/2026
Money Market Account (7782)	$ 50,080.90	
Money Market Account (9421)	$ 1,251,971.15	
Royalty Money Market Account (7737)	$ 463,677.50	

updated 11/17/2026