

WESTHOFF ISD FINANCIAL REPORT
2024-2025
FINANCIAL REPORT AS OF JUNE 30, 2025

GENERAL OPERATING FUND (199)			
REVENUE	ADOPTED BUDGET	Y-T-D RECEIVED	% RECEIVED
5700 - Local	\$ 10,875,569.00	\$ 10,912,311.82	100.34%
5800 - State	\$ 118,274.00	\$ 100,575.50	85.04%
5900 - Federal	\$ 9,600.00	\$ 4,529.95	47.19%
TOTAL REVENUES	\$ 11,003,443.00	\$ 11,017,417.27	100.13%
EXPENDITURES	ADOPTED BUDGET	Y-T-D EXPENDED	% EXPENDED
11 - Instruction	\$ 697,481.00	\$ 626,992.73	89.89%
12 - Library Services	\$ 11,536.00	\$ (400.92)	-3.48%
13 - Curriculum Services	\$ 16,666.00	\$ 2,943.92	17.66%
23 - School Leadership	\$ 122,882.00	\$ 124,207.43	101.08%
31 - Guidance & Counseling	\$ 8,291.00	\$ 580.00	7.00%
33 - Health Services	\$ 9,500.00	\$ 2,287.29	24.08%
34 - Transportation	\$ 79,138.00	\$ 62,117.64	78.49%
35 - Food Services	\$ 6,468.00	\$ 562.08	8.69%
36 - Co-curricular Activities	\$ 3,300.00	\$ 9,607.22	291.13%
41 - General Administration	\$ 363,330.00	\$ 403,285.95	111.00%
51 - Plant Maintenance	\$ 231,603.00	\$ 160,087.82	69.12%
52 - Security Services	\$ 60,000.00	\$ 42,976.68	71.63%
53 - Data Processing	\$ 197,745.00	\$ 101,556.12	51.36%
81 - Building Construction	\$ 170,000.00	\$ 47,426.75	27.90%
91 - Contracted Inst Svcs (Recapture)	\$ 8,795,337.00	\$ (6,284.00)	-0.07%
93 - Payments to Fiscal Agents	\$ 33,439.00	\$ 33,438.54	100.00%
99 - Other Intergovernmental Charges	\$ 107,327.00	\$ 110,959.67	103.38%
8911 - Transfers Out	\$ 108,824.00	\$ -	0.00%
TOTAL EXPENDITURES	\$ 11,022,867.00	\$ 1,722,344.92	15.63%

CHILD NUTRITION FUND (240)			
REVENUE	BUDGETED	Y-T-D RECEIVED	% RECEIVED
5700 - Local	\$ 750.00	\$ -	0.00%
5800 - State	\$ 200.00	\$ 852.30	426.15%
5900 - Federal	\$ 34,590.00	\$ 48,701.18	140.80%
7900 - Transfer In	\$ 108,824.00	\$ -	0.00%
TOTAL REVENUE	\$ 144,364.00	\$ 49,553.48	34.33%
EXPENDITURES	BUDGETED	Y-T-D EXPENDED	% EXPENDED
35 - Food Services	\$ 144,364.00	\$ 125,332.38	86.82%
51 - Maintenance	\$ -	\$ -	N/A
TOTAL EXPENDITURES	\$ 144,364.00	\$ 125,332.38	86.82%

CASH BALANCES	
ACCOUNT	BANK BALANCE
General Operating - Checking (1871)	\$ 45,611.58
Money Market Account (9793)	\$ 47,820.21
Money Market Account (3679)	\$ 11,251,715.95
Royalty Money Market Account (9603)	\$ 296,653.55