

WESTHOFF ISD FINANCIAL REPORT
2025-2026
FINANCIAL REPORT AS OF FEBRUARY 28, 2026

GENERAL OPERATING FUND (199)			
REVENUE	ADOPTED BUDGET	Y-T-D RECEIVED	% RECEIVED
5700 - Local	\$ 10,881,908.00	\$ 9,544,728.79	87.71%
5800 - State	\$ 148,675.00	\$ 104,307.73	70.16%
5900 - Federal	\$ 9,600.00	\$ -	N/A
TOTAL REVENUES	\$ 11,040,183.00	\$ 9,649,036.52	87.40%
EXPENDITURES	ADOPTED BUDGET	Y-T-D EXPENDED	% EXPENDED
11 - Instruction	\$ 740,760.00	\$ 575,959.42	77.75%
12 - Library Services	\$ 11,536.00	\$ 1,281.81	11.11%
13 - Curriculum Services	\$ 16,666.00	\$ 61.94	0.37%
23 - School Leadership	\$ 122,882.00	\$ 58,300.07	47.44%
31 - Guidance & Counseling	\$ 8,291.00	\$ 14,367.07	173.29%
33 - Health Services	\$ 9,500.00	\$ 732.85	7.71%
34 - Transportation	\$ 80,632.00	\$ 54,345.32	67.40%
35 - Food Services	\$ 6,468.00	\$ -	N/A
36 - Co-curricular Activities	\$ 3,300.00	\$ 6,817.12	206.58%
41 - General Administration	\$ 363,330.00	\$ 228,088.74	62.78%
51 - Plant Maintenance	\$ 231,603.00	\$ 92,112.81	39.77%
52 - Security Services	\$ 60,000.00	\$ 34,781.81	57.97%
53 - Data Processing	\$ 199,245.00	\$ 71,423.56	35.85%
81 - Building Construction	\$ 3,134,470.12	\$ 974,569.99	31.09%
91 - Contracted Inst Svcs (Recapture)	\$ 8,769,438.00	\$ 1,931,403.00	22.02%
93 - Payments to Fiscal Agents	\$ 33,439.00	\$ 29,806.58	89.14%
99 - Other Intergovernmental Charges	\$ 107,327.00	\$ -	0.00%
8911 - Transfers Out	\$ 108,824.00	\$ -	0.00%
TOTAL EXPENDITURES	\$ 14,007,711.12	\$ 4,074,052.09	29.08%

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	\$ 39,786.64	115.02%
7900 - Transfer In	\$ 108,824.00	\$ -	0.00%
TOTAL REVENUE	\$ 144,364.00	\$ 39,786.64	27.56%
EXPENDITURES	BUDGETED	Y-T-D EXPENDED	% EXPENDED
35 - Food Services	\$ 144,364.00	\$ 89,174.81	61.77%
51 - Maintenance	\$ -	\$ -	N/A
TOTAL EXPENDITURES	\$ 144,364.00	\$ 89,174.81	61.77%

CASH BALANCES	
ACCOUNT	BANK BALANCE
General Operating - Checking (1871)	\$ 48,092.27
Money Market Account (9793)	\$ 49,001.60
Money Market Account (3679)	\$ 13,842,793.22
Royalty Money Market Account (9603)	\$ 368,672.61

updated 3/12/2026