

**WESTBROOK ISD  
FINANCIAL REPORT  
1/31/2025**

<b>FUND #</b>	<b>BANK ACCT#</b>	<b>BALANCE</b>
BALANCE FORWARD GENERAL OP, TECH, TIF 199, 211, 240, 270,255,266,282, 289, 411, 429 <b>BALANCE 1/1/2025</b>	00-771-4	\$5,803,070.94
JAN WITHDRAWALS		\$372,878.44
JAN DEPOSITS		\$1,428,490.29
JAN INTEREST EARNED		\$21,663.04
<b>BALANCE 1/31/2025</b>		<b>\$6,880,345.83</b>

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WATER FUND NON INT BEARING #711 <b>BALANCE 1/1/2025</b>	00-773-0	\$8,362.83
JAN WITHDRAWALS		\$4,633.60
JAN DEPOSITS		\$325.50
<b>BALANCE 1/31/2025</b>		<b>\$4,054.73</b>

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**COMPARISON OF BUDGET TO ACTUAL YTD:**

	<b>EXPENDITURES</b>	<b>REVENUE</b>
<b>BUDGET 2024-2025</b>	<b>\$3,842,902.00</b>	<b>\$3,842,902.00</b>
YTD EXPENDITURES 1/31/2025	\$1,880,350.30	
YTD REVENUE RECEIVED 1/31/2025		\$2,277,950.35
<b>REMAINING 2024-2025 BUDGET</b>	<b>\$1,962,551.70</b>	<b>\$1,564,951.65</b>

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**FUND BALANCE (3500-3600)**

FUND BALANCE 9/01/2024	\$6,222,794.62
DEC YTD ACTUAL EXPENDITURES	\$1,880,350.30
DEC YTD ACTUAL REVENUE	\$2,277,950.35
FUND BALANCE 8/31/2025	\$6,620,394.67

**COMMITTED FUNDS:**

COMMITTED FOR FACILITIES IMPROVEMENTS	\$4,000,000.00
COMMITTED FOR TECHNOLOGY/EQUIPMENT	\$125,000.00
COMMITTED FOR TRANSPORTATION	\$125,000.00
COMMITTED FOR EMERGENCY WATER	\$250,000.00
UNASSIGNED	\$1,000,000.00
<b>BUDGETARY FUND BALANCE (3700)</b>	<b>\$1,120,394.67</b>