

WESTHOFF ISD FINANCIAL REPORT
2025-2026
FINANCIAL REPORT AS OF APRIL 30, 2026

GENERAL OPERATING FUND (199)			
REVENUE	ADOPTED BUDGET	Y-T-D RECEIVED	% RECEIVED
5700 - Local	\$ 10,881,908.00	\$ 11,047,134.66	101.52%
5800 - State	\$ 148,675.00	\$ 110,783.73	74.51%
5900 - Federal	\$ 9,600.00	\$ -	N/A
TOTAL REVENUES	\$ 11,040,183.00	\$ 11,157,918.39	101.07%
EXPENDITURES	ADOPTED BUDGET	Y-T-D EXPENDED	% EXPENDED
11 - Instruction	\$ 740,760.00	\$ 770,872.60	104.07%
12 - Library Services	\$ 11,536.00	\$ 2,097.60	18.18%
13 - Curriculum Services	\$ 16,666.00	\$ 661.94	3.97%
21 - Instructional Leadership	\$ -	\$ 1,646.34	
23 - School Leadership	\$ 122,882.00	\$ 79,948.67	65.06%
31 - Guidance & Counseling	\$ 8,291.00	\$ 2,629.57	31.72%
33 - Health Services	\$ 9,500.00	\$ 3,611.71	38.02%
34 - Transportation	\$ 80,632.00	\$ 66,951.78	83.03%
35 - Food Services	\$ 6,468.00	\$ -	0.00%
36 - Co-curricular Activities	\$ 3,300.00	\$ 4,247.96	128.73%
41 - General Administration	\$ 363,330.00	\$ 293,796.06	80.86%
51 - Plant Maintenance	\$ 231,603.00	\$ 130,596.61	56.39%
52 - Security Services	\$ 60,000.00	\$ 42,806.56	71.34%
53 - Data Processing	\$ 199,245.00	\$ 91,104.86	45.73%
81 - Building Construction	\$ 3,134,470.12	\$ 1,077,225.77	34.37%
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	\$ 4,529,407.61	32.34%

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	\$ 53,034.50	153.32%
7900 - Transfer In	\$ 108,824.00	\$ -	0.00%
TOTAL REVENUE	\$ 144,364.00	\$ 53,326.40	36.94%
EXPENDITURES	BUDGETED	Y-T-D EXPENDED	% EXPENDED
35 - Food Services	\$ 144,364.00	\$ 117,369.51	81.30%
51 - Maintenance	\$ -	\$ -	N/A
TOTAL EXPENDITURES	\$ 144,364.00	\$ 117,369.51	81.30%

CASH BALANCES	
ACCOUNT	BANK BALANCE
General Operating - Checking (1871)	\$ 27,342.82
Money Market Account (9793)	\$ 49,268.12
Money Market Account (3679)	\$ 13,322,923.57
Royalty Money Market Account (9603)	\$ 395,052.12

updated 5/11/2026