

**WESTHOFF ISD FINANCIAL REPORT
2025-2026
FINANCIAL REPORT AS OF MARCH 31, 2026**

GENERAL OPERATING FUND (199)			
REVENUE	ADOPTED BUDGET	Y-T-D RECEIVED	% RECEIVED
5700 - Local	\$ 10,881,908.00	\$ 10,980,648.16	100.91%
5800 - State	\$ 148,675.00	\$ 107,515.73	72.32%
5900 - Federal	\$ 9,600.00	\$ -	N/A
TOTAL REVENUES	\$ 11,040,183.00	\$ 11,088,163.89	100.43%
EXPENDITURES	ADOPTED BUDGET	Y-T-D EXPENDED	% EXPENDED
11 - Instruction	\$ 740,760.00	\$ 658,286.27	88.87%
12 - Library Services	\$ 11,536.00	\$ 917.70	7.96%
13 - Curriculum Services	\$ 16,666.00	\$ 661.94	3.97%
23 - School Leadership	\$ 122,882.00	\$ 70,935.91	57.73%
31 - Guidance & Counseling	\$ 8,291.00	\$ 2,629.57	31.72%
33 - Health Services	\$ 9,500.00	\$ 3,451.85	36.34%
34 - Transportation	\$ 80,632.00	\$ 60,312.09	74.80%
35 - Food Services	\$ 6,468.00	\$ -	N/A
36 - Co-curricular Activities	\$ 3,300.00	\$ 7,810.51	236.68%
41 - General Administration	\$ 363,330.00	\$ 269,182.85	74.09%
51 - Plant Maintenance	\$ 231,603.00	\$ 116,864.51	50.46%
52 - Security Services	\$ 60,000.00	\$ 38,840.95	64.73%
53 - Data Processing	\$ 199,245.00	\$ 85,825.06	43.08%
81 - Building Construction	\$ 3,134,470.12	\$ 1,075,425.99	34.31%
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	\$ 4,352,354.78	31.07%

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	\$ 46,738.48	135.12%
7900 - Transfer In	\$ 108,824.00	\$ -	0.00%
TOTAL REVENUE	\$ 144,364.00	\$ 47,030.38	32.58%
EXPENDITURES	BUDGETED	Y-T-D EXPENDED	% EXPENDED
35 - Food Services	\$ 144,364.00	\$ 103,554.05	71.73%
51 - Maintenance	\$ -	\$ -	N/A
TOTAL EXPENDITURES	\$ 144,364.00	\$ 103,554.05	71.73%

CASH BALANCES	
ACCOUNT	BANK BALANCE
General Operating - Checking (1871)	\$ 123,035.28
Money Market Account (9793)	\$ 49,136.86
Money Market Account (3679)	\$ 13,464,139.89
Royalty Money Market Account (9603)	\$ 381,969.93

updated 4/13/2026