

WESTHOFF ISD FINANCIAL REPORT
2024-2025
FINANCIAL REPORT AS OF AUGUST 31, 2025

GENERAL OPERATING FUND (199)			
REVENUE	ADOPTED BUDGET	Y-T-D RECEIVED	% RECEIVED
5700 - Local	\$ 10,875,569.00	\$ 10,994,733.49	101.10%
5800 - State	\$ 118,274.00	\$ 132,998.79	112.45%
5900 - Federal	\$ 9,600.00	\$ 4,529.95	47.19%
TOTAL REVENUES	\$ 11,003,443.00	\$ 11,132,262.23	101.17%
EXPENDITURES	ADOPTED BUDGET	Y-T-D EXPENDED	% EXPENDED
11 - Instruction	\$ 867,481.00	\$ 862,941.20	99.48%
12 - Library Services	\$ 11,536.00	\$ 3,482.18	30.19%
13 - Curriculum Services	\$ 16,666.00	\$ 15,311.42	91.87%
23 - School Leadership	\$ 157,882.00	\$ 148,753.29	94.22%
31 - Guidance & Counseling	\$ 18,291.00	\$ 12,942.90	70.76%
33 - Health Services	\$ 9,500.00	\$ 2,690.81	28.32%
34 - Transportation	\$ 84,138.00	\$ 78,844.15	93.71%
35 - Food Services	\$ 6,468.00	\$ 562.08	8.69%
36 - Co-curricular Activities	\$ 16,300.00	\$ 11,612.31	71.24%
41 - General Administration	\$ 483,330.00	\$ 477,842.26	98.86%
51 - Plant Maintenance	\$ 281,603.00	\$ 215,545.92	76.54%
52 - Security Services	\$ 60,000.00	\$ 43,756.83	72.93%
53 - Data Processing	\$ 197,745.00	\$ 138,154.47	69.86%
81 - Building Construction	\$ 260,000.00	\$ 82,008.95	31.54%
91 - Contracted Inst Svcs (Recapture)	\$ 8,680,337.00	\$ 6,657,877.00	76.70%
93 - Payments to Fiscal Agents	\$ 33,539.00	\$ 33,438.54	99.70%
99 - Other Intergovernmental Charges	\$ 112,327.00	\$ 110,959.67	98.78%
8911 - Transfers Out	\$ 138,824.00	\$ -	0.00%
TOTAL EXPENDITURES	\$ 11,435,967.00	\$ 8,896,723.98	77.80%

CHILD NUTRITION FUND (240)			
REVENUE	BUDGETED	Y-T-D RECEIVED	% RECEIVED
5700 - Local	\$ 750.00	\$ -	0.00%
5800 - State	\$ 200.00	\$ 904.45	452.23%
5900 - Federal	\$ 34,590.00	\$ 51,674.18	149.39%
7900 - Transfer In	\$ 108,824.00	\$ -	0.00%
TOTAL REVENUE	\$ 144,364.00	\$ 52,578.63	36.42%
EXPENDITURES	BUDGETED	Y-T-D EXPENDED	% EXPENDED
35 - Food Services	\$ 174,364.00	\$ 161,992.64	92.90%
51 - Maintenance	\$ -	\$ -	N/A
TOTAL EXPENDITURES	\$ 174,364.00	\$ 161,992.64	92.90%

CASH BALANCES	
ACCOUNT	BANK BALANCE
General Operating - Checking (1871)	\$ 51,358.99
Money Market Account (9793)	\$ 48,153.55
Money Market Account (3679)	\$ 4,284,911.39
Royalty Money Market Account (9603)	\$ 299,085.21