

**WESTBROOK ISD  
FINANCIAL REPORT  
5/31/2025**

<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 5/1/2025</b>	00-771-4	\$7,173,969.56
MAY WITHDRAWALS		\$581,891.25
MAY DEPOSITS		\$513,058.68
MAY INTEREST EARNED		\$26,699.70
<b>BALANCE 5/31/2025</b>		\$7,131,836.69

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WATER FUND NON INT BEARING #711 <b>BALANCE 5/1/2025</b>	00-773-0	\$1,823.72
MAY WITHDRAWALS		\$4,853.41
MAY DEPOSITS		\$5,937.45
<b>BALANCE 5/31/2025</b>		\$2,907.76

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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 5/31/2025	\$3,644,342.12	
YTD REVENUE RECEIVED 5/31/2025		\$4,015,346.88
<b>REMAINING 2024-2025 BUDGET</b>	<b>\$198,559.88</b>	<b>(\$172,444.88)</b>

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**FUND BALANCE (3500-3600)**

FUND BALANCE 9/01/2024	\$6,222,794.62
MAY YTD ACTUAL EXPENDITURES	\$3,644,342.12
MAY YTD ACTUAL REVENUE	\$4,015,346.88
FUND BALANCE 8/31/2025	\$6,593,799.38

**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>\$1,093,799.38</b>

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