

**WESTHOFF ISD FINANCIAL REPORT**  
**2024-2025**  
**FINANCIAL REPORT AS OF FEBRUARY 28, 2025**

GENERAL OPERATING FUND (199)			
REVENUE	ADOPTED BUDGET	Y-T-D RECEIVED	% RECEIVED
5700 - Local	\$ 10,875,569.00	\$ 10,671,858.34	98.13%
5800 - State	\$ 118,274.00	\$ 59,451.33	50.27%
5900 - Federal	\$ 9,600.00	\$ 4,529.95	47.19%
<b>TOTAL REVENUES</b>	<b>\$ 11,003,443.00</b>	<b>\$ 10,735,839.62</b>	<b>97.57%</b>
EXPENDITURES	ADOPTED BUDGET	Y-T-D EXPENDED	% EXPENDED
11 - Instruction	\$ 697,481.00	\$ 330,104.33	47.33%
12 - Library Services	\$ 11,536.00	\$ (805.96)	-6.99%
13 - Curriculum Services	\$ 16,666.00	\$ 2,943.92	17.66%
23 - School Leadership	\$ 122,882.00	\$ 85,648.08	69.70%
31 - Guidance & Counseling	\$ 8,291.00	\$ 500.00	6.03%
33 - Health Services	\$ 9,500.00	\$ 2,287.29	24.08%
34 - Transportation	\$ 79,138.00	\$ 36,024.30	45.52%
35 - Food Services	\$ 6,468.00	\$ 562.08	8.69%
36 - Co-curricular Activities	\$ 3,300.00	\$ 5,605.97	169.88%
41 - General Administration	\$ 363,330.00	\$ 319,483.21	87.93%
51 - Plant Maintenance	\$ 231,603.00	\$ 89,152.91	38.49%
52 - Security Services	\$ 60,000.00	\$ 42,976.68	71.63%
53 - Data Processing	\$ 197,745.00	\$ 70,804.20	35.81%
81 - Building Construction	\$ 170,000.00	\$ -	0.00%
91 - Contracted Inst Svcs (Recapture)	\$ 8,795,337.00	\$ 56,008.00	0.64%
93 - Payments to Fiscal Agents	\$ 33,439.00	\$ 33,438.54	100.00%
99 - Other Intergovernmental Charges	\$ 107,327.00	\$ 85,411.87	79.58%
8911 - Transfers Out	\$ 108,824.00	\$ -	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$ 11,022,867.00</b>	<b>\$ 1,160,145.42</b>	<b>10.52%</b>

CHILD NUTRITION FUND (240)			
REVENUE	BUDGETED	Y-T-D RECEIVED	% RECEIVED
5700 - Local	\$ 750.00	\$ -	0.00%
5800 - State	\$ 200.00	\$ 562.08	281.04%
5900 - Federal	\$ 34,590.00	\$ 29,535.48	85.39%
7900 - Transfer In	\$ 108,824.00	\$ -	0.00%
<b>TOTAL REVENUE</b>	<b>\$ 144,364.00</b>	<b>\$ 30,097.56</b>	<b>20.85%</b>
EXPENDITURES	BUDGETED	Y-T-D EXPENDED	% EXPENDED
35 - Food Services	\$ 144,364.00	\$ 72,212.82	50.02%
51 - Maintenance	\$ -	\$ -	N/A
<b>TOTAL EXPENDITURES</b>	<b>\$ 144,364.00</b>	<b>\$ 72,212.82</b>	<b>50.02%</b>

CASH BALANCES	
ACCOUNT	BANK BALANCE
General Operating - Checking (1871)	\$ 123,921.32
Money Market Account (9793)	\$ 47,169.47
Money Market Account (3679)	\$ 11,551,205.75
Royalty Money Market Account (9603)	\$ 288,860.35