

WESTHOFF ISD FINANCIAL REPORT

2025-2026

FINANCIAL REPORT AS OF DECEMBER 31, 2026

GENERAL OPERATING FUND (199)			
REVENUE	ADOPTED BUDGET	Y-T-D RECEIVED	% RECEIVED
5700 - Local	\$ 10,881,908.00	\$ 16,851.21	0.15%
5800 - State	\$ 148,675.00	\$ 131,347.73	88.35%
5900 - Federal	\$ 9,600.00	\$ -	N/A
TOTAL REVENUES	\$ 11,040,183.00	\$ 148,198.94	1.34%
EXPENDITURES	ADOPTED BUDGET	Y-T-D EXPENDED	% EXPENDED
11 - Instruction	\$ 740,760.00	\$ 409,745.68	55.31%
12 - Library Services	\$ 11,536.00	\$ -	0.00%
13 - Curriculum Services	\$ 16,666.00	\$ 61.94	0.37%
23 - School Leadership	\$ 122,882.00	\$ 38,529.01	31.35%
31 - Guidance & Counseling	\$ 8,291.00	\$ 14,347.96	173.05%
33 - Health Services	\$ 9,500.00	\$ 525.40	5.53%
34 - Transportation	\$ 80,632.00	\$ 26,578.45	32.96%
35 - Food Services	\$ 6,468.00	\$ -	N/A
36 - Co-curricular Activities	\$ 3,300.00	\$ 4,800.42	145.47%
41 - General Administration	\$ 363,330.00	\$ 168,308.05	46.32%
51 - Plant Maintenance	\$ 231,603.00	\$ 46,661.39	20.15%
52 - Security Services	\$ 60,000.00	\$ 26,474.33	44.12%
53 - Data Processing	\$ 199,245.00	\$ 60,530.64	30.38%
81 - Building Construction	\$ 170,000.00	\$ 1,950.00	1.15%
91 - Contracted Inst Svcs (Recapture)	\$ 8,769,438.00	\$ -	0.00%
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	\$ 11,043,241.00	\$ 828,319.85	7.50%

CHILD NUTRITION FUND (240)			
REVENUE	BUDGETED	Y-T-D RECEIVED	% RECEIVED
5700 - Local	\$ 750.00	\$ -	0.00%
5800 - State	\$ 200.00	\$ -	0.00%
5900 - Federal	\$ 34,590.00	\$ 13,229.76	38.25%
7900 - Transfer In	\$ 108,824.00	\$ -	0.00%
TOTAL REVENUE	\$ 144,364.00	\$ 13,229.76	9.16%
EXPENDITURES	BUDGETED	Y-T-D EXPENDED	% EXPENDED
35 - Food Services	\$ 144,364.00	\$ 57,190.82	39.62%
51 - Maintenance	\$ -	\$ -	N/A
TOTAL EXPENDITURES	\$ 144,364.00	\$ 57,190.82	39.62%

CASH BALANCES	
ACCOUNT	BANK BALANCE

General Operating - Checking (1871)	\$ 4,615.40
Money Market Account (9793)	\$ 48,745.19
Money Market Account (3679)	\$ 7,790,070.26
Royalty Money Market Account (9603)	\$ 328,039.50

updated 1/12/26

WESTHOFF ISD FINANCIAL REPORT

2025-2026

FINANCIAL REPORT AS OF NOVEMBER 30, 2025

GENERAL OPERATING FUND (199)			
REVENUE	ADOPTED BUDGET	Y-T-D RECEIVED	% RECEIVED
5700 - Local	\$ 10,881,908.00	\$ 16,851.21	0.15%
5800 - State	\$ 148,675.00	\$ 131,347.73	88.35%
5900 - Federal	\$ 9,600.00	\$ -	N/A
TOTAL REVENUES	\$ 11,040,183.00	\$ 148,198.94	1.34%
EXPENDITURES	ADOPTED BUDGET	Y-T-D EXPENDED	% EXPENDED
11 - Instruction	\$ 740,760.00	\$ 296,946.36	40.09%
12 - Library Services	\$ 11,536.00	\$ -	0.00%
13 - Curriculum Services	\$ 16,666.00	\$ 61.94	0.37%
23 - School Leadership	\$ 122,882.00	\$ 29,516.25	24.02%
31 - Guidance & Counseling	\$ 8,291.00	\$ 14,347.96	173.05%
33 - Health Services	\$ 9,500.00	\$ 345.40	3.64%
34 - Transportation	\$ 80,632.00	\$ 19,310.08	23.95%
35 - Food Services	\$ 6,468.00	\$ -	N/A
36 - Co-curricular Activities	\$ 3,300.00	\$ 2,794.87	84.69%
41 - General Administration	\$ 363,330.00	\$ 142,432.77	39.20%
51 - Plant Maintenance	\$ 231,603.00	\$ 41,043.28	17.72%
52 - Security Services	\$ 60,000.00	\$ 22,507.65	37.51%
53 - Data Processing	\$ 199,245.00	\$ 54,221.42	27.21%
81 - Building Construction	\$ 170,000.00	\$ 1,950.00	1.15%
91 - Contracted Inst Svcs (Recapture)	\$ 8,769,438.00	\$ -	0.00%
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	\$ 11,043,241.00	\$ 655,284.56	5.93%

CHILD NUTRITION FUND (240)			
REVENUE	BUDGETED	Y-T-D RECEIVED	% RECEIVED
5700 - Local	\$ 750.00	\$ -	0.00%
5800 - State	\$ 200.00	\$ -	0.00%
5900 - Federal	\$ 34,590.00	\$ 13,229.76	38.25%
7900 - Transfer In	\$ 108,824.00	\$ -	0.00%
TOTAL REVENUE	\$ 144,364.00	\$ 13,229.76	9.16%
EXPENDITURES	BUDGETED	Y-T-D EXPENDED	% EXPENDED
35 - Food Services	\$ 144,364.00	\$ 45,275.10	31.36%
51 - Maintenance	\$ -	\$ -	N/A
TOTAL EXPENDITURES	\$ 144,364.00	\$ 45,275.10	31.36%

CASH BALANCES	
ACCOUNT	BANK BALANCE
General Operating - Checking (1871)	\$ 21,823.20
Money Market Account (9793)	\$ 48,607.69
Money Market Account (3679)	\$ 7,748,935.29
Royalty Money Market Account (9603)	\$ 299,155.24

WESTHOFF ISD FINANCIAL REPORT
2025-2026
FINANCIAL REPORT AS OF OCTOBER 31, 2025

GENERAL OPERATING FUND (199)			
REVENUE	ADOPTED BUDGET	Y-T-D RECEIVED	% RECEIVED
5700 - Local	\$ 10,881,908.00	\$ 16,851.21	0.15%
5800 - State	\$ 148,675.00	\$ 131,347.73	88.35%
5900 - Federal	\$ 9,600.00	\$ -	N/A
TOTAL REVENUES	\$ 11,040,183.00	\$ 148,198.94	1.34%
EXPENDITURES	ADOPTED BUDGET	Y-T-D EXPENDED	% EXPENDED
11 - Instruction	\$ 740,760.00	\$ 213,105.60	28.77%
12 - Library Services	\$ 11,536.00	\$ -	0.00%
13 - Curriculum Services	\$ 16,666.00	\$ -	0.00%
23 - School Leadership	\$ 122,882.00	\$ 20,218.49	16.45%
31 - Guidance & Counseling	\$ 8,291.00	\$ 14,347.96	173.05%
33 - Health Services	\$ 9,500.00	\$ 270.90	2.85%
34 - Transportation	\$ 80,632.00	\$ 11,928.24	14.79%
35 - Food Services	\$ 6,468.00	\$ -	N/A
36 - Co-curricular Activities	\$ 3,300.00	\$ 1,818.74	55.11%
41 - General Administration	\$ 363,330.00	\$ 57,764.79	15.90%
51 - Plant Maintenance	\$ 231,603.00	\$ 16,727.07	7.22%
52 - Security Services	\$ 60,000.00	\$ 18,540.97	30.90%
53 - Data Processing	\$ 199,245.00	\$ 11,517.92	5.78%
81 - Building Construction	\$ 170,000.00	\$ 1,950.00	1.15%
91 - Contracted Inst Svcs (Recapture)	\$ 8,769,438.00	\$ -	0.00%
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	\$ 11,043,241.00	\$ 397,997.26	3.60%

CHILD NUTRITION FUND (240)			
REVENUE	BUDGETED	Y-T-D RECEIVED	% RECEIVED
5700 - Local	\$ 750.00	\$ -	0.00%
5800 - State	\$ 200.00	\$ -	0.00%
5900 - Federal	\$ 34,590.00	\$ 13,229.76	38.25%
7900 - Transfer In	\$ 108,824.00	\$ -	0.00%
TOTAL REVENUE	\$ 144,364.00	\$ 13,229.76	9.16%
EXPENDITURES	BUDGETED	Y-T-D EXPENDED	% EXPENDED
35 - Food Services	\$ 144,364.00	\$ 25,794.33	17.87%
51 - Maintenance	\$ -	\$ -	N/A
TOTAL EXPENDITURES	\$ 144,364.00	\$ 25,794.33	17.87%

CASH BALANCES	
ACCOUNT	BANK BALANCE
General Operating - Checking (1871)	\$ 1,573.83
Money Market Account (9793)	\$ 48,465.28
Money Market Account (3679)	\$ 2,002,650.80
Royalty Money Market Account (9603)	\$ 297,653.66