

**WESTHOFF ISD FINANCIAL REPORT**  
**2024-2025**  
**FINANCIAL REPORT AS OF JANUARY 31, 2025**

<b>GENERAL OPERATING FUND (199)</b>			
<b>REVENUE</b>	<b>ADOPTED BUDGET</b>	<b>Y-T-D RECEIVED</b>	<b>% RECEIVED</b>
5700 - Local	\$ 10,875,569.00	\$ 5,581,580.55	51.32%
5800 - State	\$ 118,274.00	\$ 53,585.67	45.31%
5900 - Federal	\$ 9,600.00	\$ 4,529.95	47.19%
<b>TOTAL REVENUES</b>	<b>\$ 11,003,443.00</b>	<b>\$ 5,639,696.17</b>	<b>51.25%</b>
<b>EXPENDITURES</b>	<b>ADOPTED BUDGET</b>	<b>Y-T-D EXPENDED</b>	<b>% EXPENDED</b>
11 - Instruction	\$ 697,481.00	\$ 271,883.04	38.98%
12 - Library Services	\$ 11,536.00	\$ (805.96)	-6.99%
13 - Curriculum Services	\$ 16,666.00	\$ 2,803.19	16.82%
23 - School Leadership	\$ 122,882.00	\$ 74,476.28	60.61%
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	\$ 29,640.46	37.45%
35 - Food Services	\$ 6,468.00	\$ 562.08	8.69%
36 - Co-curricular Activities	\$ 3,300.00	\$ 4,947.81	149.93%
41 - General Administration	\$ 363,330.00	\$ 266,305.80	73.30%
51 - Plant Maintenance	\$ 231,603.00	\$ 84,011.10	36.27%
52 - Security Services	\$ 60,000.00	\$ 47,357.88	78.93%
53 - Data Processing	\$ 197,745.00	\$ 65,054.03	32.90%
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	\$ 54,560.13	50.84%
8911 - Transfers Out	\$ 108,824.00	\$ -	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$ 11,022,867.00</b>	<b>\$ 993,029.67</b>	<b>9.01%</b>

<b>CHILD NUTRITION FUND (240)</b>			
<b>REVENUE</b>	<b>BUDGETED</b>	<b>Y-T-D RECEIVED</b>	<b>% RECEIVED</b>
5700 - Local	\$ 750.00	\$ -	0.00%
5800 - State	\$ 200.00	\$ 562.08	281.04%
5900 - Federal	\$ 34,590.00	\$ 25,166.57	72.76%
7900 - Transfer In	\$ 108,824.00	\$ -	0.00%
<b>TOTAL REVENUE</b>	<b>\$ 144,364.00</b>	<b>\$ 25,728.65</b>	<b>17.82%</b>
<b>EXPENDITURES</b>	<b>BUDGETED</b>	<b>Y-T-D EXPENDED</b>	<b>% EXPENDED</b>
35 - Food Services	\$ 144,364.00	\$ 58,334.08	40.41%
51 - Maintenance	\$ -	\$ -	N/A
<b>TOTAL EXPENDITURES</b>	<b>\$ 144,364.00</b>	<b>\$ 58,334.08</b>	<b>40.41%</b>

<b>CASH BALANCES</b>	
<b>ACCOUNT</b>	<b>BANK BALANCE</b>
General Operating - Checking (1871)	\$ 49,897.43
Money Market Account (9793)	\$ 47,019.86
Money Market Account (3679)	\$ 6,512,223.51
Royalty Money Market Account (9603)	\$ 288,223.14