

WESTHOFF ISD FINANCIAL REPORT
2024-2025
FINANCIAL REPORT AS OF AUGUST 19, 2025

GENERAL OPERATING FUND (199)			
REVENUE	ADOPTED BUDGET	Y-T-D RECEIVED	% RECEIVED
5700 - Local	\$ 10,875,569.00	\$ 10,967,614.61	100.85%
5800 - State	\$ 118,274.00	\$ 115,726.94	97.85%
5900 - Federal	\$ 9,600.00	\$ 4,529.95	47.19%
TOTAL REVENUES	\$ 11,003,443.00	\$ 11,087,871.50	100.77%
EXPENDITURES	ADOPTED BUDGET	Y-T-D EXPENDED	% EXPENDED
11 - Instruction	\$ 697,481.00	\$ 854,715.29	122.54%
12 - Library Services	\$ 11,536.00	\$ (400.92)	-3.48%
13 - Curriculum Services	\$ 16,666.00	\$ 4,143.92	24.86%
23 - School Leadership	\$ 122,882.00	\$ 147,699.41	120.20%
31 - Guidance & Counseling	\$ 8,291.00	\$ 12,942.90	156.11%
33 - Health Services	\$ 9,500.00	\$ 2,287.29	24.08%
34 - Transportation	\$ 79,138.00	\$ 77,786.95	98.29%
35 - Food Services	\$ 6,468.00	\$ 562.08	8.69%
36 - Co-curricular Activities	\$ 3,300.00	\$ 11,563.97	350.42%
41 - General Administration	\$ 363,330.00	\$ 470,793.00	129.58%
51 - Plant Maintenance	\$ 281,603.00	\$ 203,286.83	72.19%
52 - Security Services	\$ 60,000.00	\$ 43,126.68	71.88%
53 - Data Processing	\$ 197,745.00	\$ 113,052.40	57.17%
81 - Building Construction	\$ 260,000.00	\$ 82,008.95	31.54%
91 - Contracted Inst Svcs (Recapture)	\$ 8,655,337.00	\$ 6,657,877.00	76.92%
93 - Payments to Fiscal Agents	\$ 33,439.00	\$ 33,438.54	100.00%
99 - Other Intergovernmental Charges	\$ 107,327.00	\$ 110,959.67	103.38%
8911 - Transfers Out	\$ 108,824.00	\$ -	0.00%
TOTAL EXPENDITURES	\$ 11,022,867.00	\$ 8,825,843.96	80.07%

CHILD NUTRITION FUND (240)			
REVENUE	BUDGETED	Y-T-D RECEIVED	% RECEIVED
5700 - Local	\$ 750.00	\$ -	0.00%
5800 - State	\$ 200.00	\$ 852.30	426.15%
5900 - Federal	\$ 34,590.00	\$ 48,701.18	140.80%
7900 - Transfer In	\$ 108,824.00	\$ -	0.00%
TOTAL REVENUE	\$ 144,364.00	\$ 49,553.48	34.33%
EXPENDITURES	BUDGETED	Y-T-D EXPENDED	% EXPENDED
35 - Food Services	\$ 144,364.00	\$ 153,574.30	106.38%
51 - Maintenance	\$ -	\$ -	N/A
TOTAL EXPENDITURES	\$ 144,364.00	\$ 153,574.30	106.38%

CASH BALANCES	
ACCOUNT	BANK BALANCE
General Operating - Checking (1871)	
Money Market Account (9793)	
Money Market Account (3679)	
Royalty Money Market Account (9603)	