

**WESTHOFF ISD FINANCIAL REPORT**  
**2025-2026**  
**FINANCIAL REPORT AS OF OCTOBER 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	\$ 10,881,908.00	\$ 16,851.21	0.15%
5800 - State	\$ 148,675.00	\$ 131,347.73	88.35%
5900 - Federal	\$ 9,600.00	\$ -	N/A
<b>TOTAL REVENUES</b>	<b>\$ 11,040,183.00</b>	<b>\$ 148,198.94</b>	<b>1.34%</b>
<b>EXPENDITURES</b>	<b>ADOPTED BUDGET</b>	<b>Y-T-D EXPENDED</b>	<b>% EXPENDED</b>
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%
<b>TOTAL EXPENDITURES</b>	<b>\$ 11,043,241.00</b>	<b>\$ 397,997.26</b>	<b>3.60%</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	\$ -	0.00%
5900 - Federal	\$ 34,590.00	\$ 13,229.76	38.25%
7900 - Transfer In	\$ 108,824.00	\$ -	0.00%
<b>TOTAL REVENUE</b>	<b>\$ 144,364.00</b>	<b>\$ 13,229.76</b>	<b>9.16%</b>
<b>EXPENDITURES</b>	<b>BUDGETED</b>	<b>Y-T-D EXPENDED</b>	<b>% EXPENDED</b>
35 - Food Services	\$ 144,364.00	\$ 25,794.33	17.87%
51 - Maintenance	\$ -	\$ -	N/A
<b>TOTAL EXPENDITURES</b>	<b>\$ 144,364.00</b>	<b>\$ 25,794.33</b>	<b>17.87%</b>

<b>CASH BALANCES</b>	
<b>ACCOUNT</b>	<b>BANK BALANCE</b>
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