

**WESTBROOK ISD
FINANCIAL REPORT
11/30/2025**

FUND #	BANK ACCT#	BALANCE
BALANCE FORWARD	00-771-4	\$5,798,378.36
GENERAL OP, TECH, TIF	and 8317	
199, 211, 240, 270,255,266,282, 289, 411, 429		
BALANCE 11/1/2025		
NOV WITHDRAWALS		\$405,010.85
NOV DEPOSITS		\$172,412.99
NOV INTEREST EARNED		\$15,837.17
BALANCE 11/30/2025		\$5,581,617.67

WATER FUND	00-773-0	
NON INT BEARING #711	and 9901	
BALANCE 11/1/2025		\$5,059.38
NOV WITHDRAWALS		\$3,596.01
NOV DEPOSITS		\$4,123.53
BALANCE 11/30/2025		\$5,586.90

COMPARISON OF BUDGET TO ACTUAL YTD:

	EXPENDITURES	REVENUE
BUDGET 2025-2026	\$4,311,861.00	\$4,191,193.00
YTD EXPENDITURES 11/30/2025	\$1,168,956.21	
YTD REVENUE RECEIVED 11/30/2025		\$368,655.11
REMAINING 2025-2026 BUDGET	\$3,142,904.79	\$3,822,537.89

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FUND BALANCE (3500-3600)

FUND BALANCE 9/01/2025	\$6,182,975.93
NOV YTD ACTUAL EXPENDITURES	\$1,168,956.21
NOV YTD ACTUAL REVENUE	\$368,655.11
FUND BALANCE 8/31/2026	\$5,382,674.83

COMMITTED FUNDS:

COMMITTED FOR FACILITIES IMPROVEMENTS	\$4,000,000.00
COMMITTED FOR TECHNOLOGY/EQUIPMENT	\$125,000.00
COMMITTED FOR TRANSPORTATION	\$125,000.00
COMMITTED FOR EMERGENCY WATER	\$250,000.00
UNASSIGNED	\$1,000,000.00
BUDGETARY FUND BALANCE (3700)	(\$117,325.17)