

WESTHOFF ISD FINANCIAL REPORT

GENERAL OPERATING FUND (199)			
REVENUE	ADOPTED BUDGET	Y-T-D RECEIVED	% RECEIVED
5700 - Local	\$ 10,881,908.00	\$ 11,240,133.67	103.29%
5800 - State	\$ 148,675.00	\$ 139,449.50	93.79%
5900 - Federal	\$ 9,600.00	\$ -	N/A
TOTAL REVENUES	\$ 11,040,183.00	\$ 11,379,583.17	103.07%
EXPENDITURES	ADOPTED BUDGET	Y-T-D EXPENDED	% EXPENDED
11 - Instruction	\$ 1,190,760.00	\$ 1,183,902.36	99.42%
12 - Library Services	\$ 12,536.00	\$ 12,428.86	99.15%
13 - Curriculum Services	\$ 26,666.00	\$ 21,855.64	81.96%
21 - Instructional Leadership	\$ 12,000.00	\$ 9,118.72	75.99%
23 - School Leadership	\$ 142,882.00	\$ 124,003.32	86.79%
31 - Guidance & Counseling	\$ 4,291.00	\$ 2,354.16	54.86%
33 - Health Services	\$ 6,100.00	\$ 3,853.21	63.17%
34 - Transportation	\$ 105,632.00	\$ 89,539.35	84.77%
35 - Food Services	\$ 468.00	\$ -	0.00%
36 - Co-curricular Activities	\$ 23,300.00	\$ 18,513.00	79.45%
41 - General Administration	\$ 423,330.00	\$ 381,903.60	90.21%
51 - Plant Maintenance	\$ 241,603.00	\$ 234,126.07	96.91%
52 - Security Services	\$ 85,000.00	\$ 63,783.66	75.04%
53 - Data Processing	\$ 139,245.00	\$ 124,035.26	89.08%
81 - Building Construction	\$ 3,074,470.12	\$ 3,067,450.85	99.77%
91 - Contracted Inst Svcs (Recapture)	\$ 8,599,438.00	\$ 8,595,534.00	99.95%
93 - Payments to Fiscal Agents	\$ 63,469.00	\$ 59,613.16	93.92%
99 - Other Intergovernmental Charges	\$ 140,327.00	\$ 129,303.10	92.14%
8911 - Transfers Out	\$ 108,824.00	\$ -	0.00%
TOTAL EXPENDITURES	\$ 14,400,341.12	\$ 14,121,318.32	98.06%

CHILD NUTRITION FUND (240)			
REVENUE	BUDGETED	Y-T-D RECEIVED	% RECEIVED
5700 - Local	\$ 750.00	\$ -	0.00%
5800 - State	\$ 200.00	\$ 291.90	145.95%
5900 - Federal	\$ 34,590.00	\$ 71,753.39	207.44%
7900 - Transfer In	\$ 108,824.00		0.00%
TOTAL REVENUE	\$ 144,364.00	\$ 72,045.29	49.91%
EXPENDITURES	BUDGETED	Y-T-D EXPENDED	% EXPENDED
35 - Food Services	\$ 144,364.00	\$ 175,262.57	121.40%
51 - Maintenance	\$ -	\$ -	N/A
TOTAL EXPENDITURES	\$ 144,364.00	\$ 175,262.57	121.40%

CASH BALANCES	
ACCOUNT	BANK BALANCE
General Operating - Checking (1871)	\$ 74,674.76
Money Market Account (9793)	\$ 49,809.99
Money Market Account (3679)	\$ 2,327,327.45
Royalty Money Market Account (9603)	\$ 446,793.74

9/15/2026