

WESTHOFF ISD FINANCIAL REPORT
2025-2026
FINANCIAL REPORT AS OF MAY 31, 2026

GENERAL OPERATING FUND (199)			
REVENUE	ADOPTED BUDGET	Y-T-D RECEIVED	% RECEIVED
5700 - Local	\$ 10,881,908.00	\$ 11,103,607.73	102.04%
5800 - State	\$ 148,675.00	\$ 114,021.73	76.69%
5900 - Federal	\$ 9,600.00	\$ -	N/A
TOTAL REVENUES	\$ 11,040,183.00	\$ 11,217,629.46	101.61%
EXPENDITURES	ADOPTED BUDGET	Y-T-D EXPENDED	% EXPENDED
11 - Instruction	\$ 740,760.00	\$ 860,067.62	116.11%
12 - Library Services	\$ 11,536.00	\$ 2,097.60	18.18%
13 - Curriculum Services	\$ 16,666.00	\$ 13,011.94	78.07%
21 - Instructional Leadership	\$ -	\$ 2,970.70	
23 - School Leadership	\$ 122,882.00	\$ 88,961.43	72.40%
31 - Guidance & Counseling	\$ 8,291.00	\$ 2,629.57	31.72%
33 - Health Services	\$ 9,500.00	\$ 3,692.71	38.87%
34 - Transportation	\$ 80,632.00	\$ 75,046.47	93.07%
35 - Food Services	\$ 6,468.00	\$ -	0.00%
36 - Co-curricular Activities	\$ 3,300.00	\$ 5,696.80	172.63%
41 - General Administration	\$ 363,330.00	\$ 320,411.81	88.19%
51 - Plant Maintenance	\$ 231,603.00	\$ 147,519.70	63.70%
52 - Security Services	\$ 60,000.00	\$ 46,535.13	77.56%
53 - Data Processing	\$ 199,245.00	\$ 97,416.71	48.89%
81 - Building Construction	\$ 3,134,470.12	\$ 1,164,925.77	37.16%
91 - Contracted Inst Svcs (Recapture)	\$ 8,769,438.00	\$ 1,931,403.00	22.02%
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%
TOTAL EXPENDITURES	\$ 14,007,711.12	\$ 4,792,193.54	34.21%

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	\$ 66,645.39	192.67%
7900 - Transfer In	\$ 108,824.00	\$ -	0.00%
TOTAL REVENUE	\$ 144,364.00	\$ 66,937.29	46.37%
EXPENDITURES	BUDGETED	Y-T-D EXPENDED	% EXPENDED
35 - Food Services	\$ 144,364.00	\$ 133,705.72	92.62%
51 - Maintenance	\$ -	\$ -	N/A
TOTAL EXPENDITURES	\$ 144,364.00	\$ 133,705.72	92.62%

CASH BALANCES	
ACCOUNT	BANK BALANCE
General Operating - Checking (1871)	\$ 92,944.74
Money Market Account (9793)	\$ 49,404.11
Money Market Account (3679)	\$ 13,115,968.60
Royalty Money Market Account (9603)	\$ 411,086.72

updated 6/24/2026