

WESTHOFF ISD FINANCIAL REPORT
2025-2026
FINANCIAL REPORT AS OF JUNE 30, 2026

GENERAL OPERATING FUND (199)			
REVENUE	ADOPTED BUDGET	Y-T-D RECEIVED	% RECEIVED
5700 - Local	\$ 10,881,908.00	\$ 11,164,217.41	102.59%
5800 - State	\$ 148,675.00	\$ 117,236.73	78.85%
5900 - Federal	\$ 9,600.00	\$ -	N/A
TOTAL REVENUES	\$ 11,040,183.00	\$ 11,281,454.14	102.19%
EXPENDITURES	ADOPTED BUDGET	Y-T-D EXPENDED	% EXPENDED
11 - Instruction	\$ 740,760.00	\$ 863,585.38	116.58%
12 - Library Services	\$ 11,536.00	\$ 6,417.60	55.63%
13 - Curriculum Services	\$ 16,666.00	\$ 13,805.71	82.84%
21 - Instructional Leadership	\$ -	\$ 3,667.10	
23 - School Leadership	\$ 122,882.00	\$ 97,974.16	79.73%
31 - Guidance & Counseling	\$ 8,291.00	\$ 2,266.67	27.34%
33 - Health Services	\$ 9,500.00	\$ 3,747.71	39.45%
34 - Transportation	\$ 80,632.00	\$ 77,471.08	96.08%
35 - Food Services	\$ 6,468.00	\$ -	0.00%
36 - Co-curricular Activities	\$ 3,300.00	\$ 16,506.09	500.18%
41 - General Administration	\$ 363,330.00	\$ 344,649.85	94.86%
51 - Plant Maintenance	\$ 231,603.00	\$ 160,837.17	69.45%
52 - Security Services	\$ 60,000.00	\$ 50,263.70	83.77%
53 - Data Processing	\$ 199,245.00	\$ 102,696.51	51.54%
81 - Building Construction	\$ 3,134,470.12	\$ 1,181,205.77	37.68%
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%
TOTAL EXPENDITURES	\$ 14,007,711.12	\$ 2,954,901.08	21.09%

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	\$ 135,257.68	93.69%
51 - Maintenance	\$ -	\$ -	N/A
TOTAL EXPENDITURES	\$ 144,364.00	\$ 135,257.68	93.69%

CASH BALANCES	
ACCOUNT	BANK BALANCE
General Operating - Checking (1871)	\$ (59.49)
Money Market Account (9793)	\$ 49,536.15
Money Market Account (3679)	\$ 12,926,795.85
Royalty Money Market Account (9603)	\$ 424,201.25

updated 7/16/2026