

White Settlement ISD
YTD Budget Analysis
As of November 30, 2024

General Fund

FND	OBJ	OBJ	2024-2025		2023-2024	
			FYTD Amended Bdgt	FYTD Activity	FYTD Amended Bdgt	FYTD Activity
181	57--	Athletic Rev	\$ 126,500	\$ 109,170	\$ 113,500	\$ 89,825
199	57--	Local Rev	\$ 26,029,231	\$ 2,970,065	\$ 24,397,961	\$ 2,959,988
181	58--	State Rev	\$ 92,599	\$ 29,802	\$ 76,000	\$ 30,767
198	58--	State Rev	\$ 28,482	\$ 9,831	\$ 25,800	\$ 9,181
199	58--	State Rev	\$ 42,253,549	\$ 33,167,906	\$ 43,946,438	\$ 30,269,298
198	59--	Fed Rev	\$ 700,000	\$ (553,678)	\$ 952,605	\$ 7,645
199	59--	Fed Rev	\$ 20,000	\$ 31,931	\$ 288,038	\$ 36,743
199	79--	Other	\$ -	\$ 6,202	\$ 1,226,030	\$ -
			\$ 69,250,361	\$ 35,771,230	\$ 71,026,372	\$ 33,403,446
181	61--	Payroll	\$ 1,262,676	\$ 496,562	\$ 1,252,352	\$ 531,827
198	61--	Payroll	\$ 392,656	\$ 155,256	\$ 398,334	\$ 158,491
199	61--	Payroll	\$ 53,962,390	\$ 22,083,312	\$ 54,457,853	\$ 22,268,937
181	62--	Prof Svcs	\$ 83,320	\$ 35,225	\$ 77,604	\$ 38,083
198	62--	Prof Svcs	\$ 536,819	\$ 435,343	\$ 320,644	\$ 142,594
199	62--	Prof Svcs	\$ 8,351,536	\$ 5,962,077	\$ 7,594,512	\$ 5,872,746
181	63--	Gen Supp	\$ 193,871	\$ 120,785	\$ 272,931	\$ 159,259
198	63--	Gen Supp	\$ 121,108	\$ 100,874	\$ 131,644	\$ 72,162
199	63--	Gen Supp	\$ 2,434,411	\$ 1,270,325	\$ 2,510,349	\$ 1,441,447
181	64--	Misc Exp	\$ 191,528	\$ 111,209	\$ 220,487	\$ 124,901
198	64--	Misc Exp	\$ 17,433	\$ 6,716	\$ 25,429	\$ 5,281
199	64--	Misc Exp	\$ 1,544,617	\$ 1,015,939	\$ 1,560,921	\$ 1,074,054
199	65--	Debt	\$ 882,999	\$ 392,067	\$ 887,703	\$ 398,198
181	66--	Cap Exp	\$ 14,600	\$ -	\$ 114,447	\$ 20,818
198	66--	Cap Exp	\$ 1,000	\$ -	\$ 700	\$ 199
199	66--	Cap Exp	\$ 3,052,744	\$ 1,993,317	\$ 2,570,763	\$ 705,848
199	89--	Cap Exp	\$ -	\$ -	\$ 1,226,030	\$ -
			\$ 73,043,708	\$ 34,179,006	\$ 73,622,703	\$ 33,014,845
NET INCOME (LOSS)			\$ (3,793,347)	\$ 1,592,224	\$ (2,596,331)	\$ 388,601
% of Budget Spent			47%		45%	
% of school year over			43%		43%	

Child Nutrition Fund

240	57--	Local Rev	\$ 1,105,000	\$ 478,751	\$ 1,415,000	\$ 483,533
240	58--	State Rev	\$ 64,000	\$ 24,141	\$ 64,000	\$ 24,756
240	59--	Fed Rev	\$ 3,321,391	\$ 646,657	\$ 3,330,196	\$ 948,818
240	79--	Other Rev	\$ -	\$ 825	\$ -	\$ -
			\$ 4,490,391	\$ 1,150,374	\$ 4,809,196	\$ 1,457,107
240	61--	Payroll	\$ 1,929,205	\$ 778,820	\$ 1,851,670	\$ 765,178
240	62--	Prof Svcs	\$ 228,819	\$ 66,578	\$ 182,093	\$ 67,421
240	63--	Gen Supp	\$ 2,308,505	\$ 774,529	\$ 2,488,608	\$ 699,353
240	64--	Misc Exp	\$ 15,595	\$ 2,374	\$ 20,950	\$ 2,328
240	66--	Cap Exp	\$ 748,065	\$ 599,565	\$ 1,181,539	\$ 65,916
			\$ 5,230,189	\$ 2,221,866	\$ 5,724,860	\$ 1,600,197
NET INCOME (LOSS)			\$ (739,798)	\$ (1,071,492)	\$ (915,664)	\$ (143,090)

Debt Service Fund

511	57--	Local Rev	\$ 15,913,141	\$ 1,203,880	\$ 14,439,240	\$ 1,364,914
511	58--	State Rev	\$ 2,310,377	\$ 2,743,540	\$ 2,470,865	\$ -
511	79--	Other Rev	\$ -	\$ -	\$ -	\$ -
			\$ 18,223,518	\$ 3,947,420	\$ 16,910,105	\$ 1,364,914
511	65--	Debt paymts	\$ 18,223,518	\$ 10,796,600	\$ 19,981,982	\$ 10,545,882
511	89--	Other Uses	\$ -	\$ -	\$ -	\$ -
			\$ 18,223,518	\$ 10,796,600	\$ 19,981,982	\$ 10,545,882
NET INCOME (LOSS)			\$ -	\$ (6,849,180)	\$ (3,071,877)	\$ (9,180,968)