

White Settlement ISD
YTD Budget Analysis
As of April 30, 2025

General Fund			2024-2025		2024-2025		2023-2024		2023-2024	
FND	OBJ	OBJ	FYTD Amended Bdgt		FYTD Activity		FYTD Amended Bdgt		FYTD Activity	
181 57--	Athletic Rev		\$ 126,500	\$	138,644	\$	113,500	\$	112,517	
199 57--	Local Rev		\$ 26,029,231	\$	25,185,990	\$	24,397,961	\$	23,159,389	
181 58--	State Rev		\$ 92,599	\$	61,141	\$	76,000	\$	54,697	
198 58--	State Rev		\$ 28,482	\$	19,583	\$	25,800	\$	16,833	
199 58--	State Rev		\$ 42,253,549	\$	38,422,302	\$	43,946,438	\$	35,534,148	
198 59--	Fed Rev		\$ 700,000	\$	120,750	\$	952,605	\$	257,927	
199 59--	Fed Rev		\$ 20,000	\$	44,315	\$	288,038	\$	287,771	
199 79--	Other		\$ -	\$	6,202	\$	1,226,030	\$	1,226,030	
			\$ 69,250,361	\$	63,998,926	\$	71,026,372	\$	60,649,312	
181 61--	Payroll		\$ 1,262,676	\$	999,686	\$	1,252,352	\$	1,029,316	
198 61--	Payroll		\$ 392,656	\$	307,494	\$	398,334	\$	306,164	
199 61--	Payroll		\$ 53,903,390	\$	43,622,094	\$	54,457,853	\$	43,946,752	
181 62--	Prof Svcs		\$ 72,593	\$	69,803	\$	77,604	\$	72,698	
198 62--	Prof Svcs		\$ 670,487	\$	631,048	\$	320,644	\$	293,260	
199 62--	Prof Svcs		\$ 8,223,778	\$	7,505,357	\$	7,594,512	\$	6,828,481	
181 63--	Gen Supp		\$ 212,428	\$	203,699	\$	272,931	\$	246,582	
198 63--	Gen Supp		\$ 120,482	\$	112,908	\$	131,644	\$	127,981	
199 63--	Gen Supp		\$ 2,499,568	\$	2,076,145	\$	2,510,349	\$	2,169,556	
181 64--	Misc Exp		\$ 207,834	\$	198,370	\$	220,487	\$	216,802	
198 64--	Misc Exp		\$ 19,301	\$	18,503	\$	25,429	\$	16,806	
199 64--	Misc Exp		\$ 1,596,023	\$	1,335,541	\$	1,560,921	\$	1,429,656	
199 65--	Debt		\$ 882,999	\$	762,933	\$	887,703	\$	785,398	
181 66--	Cap Exp		\$ -	\$	-	\$	114,447	\$	120,104	
198 66--	Cap Exp		\$ 1,000	\$	-	\$	700	\$	677	
199 66--	Cap Exp		\$ 3,065,239	\$	2,997,074	\$	2,570,763	\$	1,352,633	
199 89--	Cap Exp		\$ -	\$	-	\$	1,226,030	\$	409,803	
			\$ 73,130,454	\$	60,840,654	\$	73,622,703	\$	59,352,669	
NET INCOME (LOSS)			\$ (3,880,093)	\$	3,158,272	\$	(2,596,331)	\$	1,296,643	
% of Budget Spent			83%				81%			
% of school year over			90%				90%			
Child Nutrition Fund										
240 57--	Local Rev		\$ 1,105,000	\$	972,948	\$	1,415,000	\$	1,010,239	
240 58--	State Rev		\$ 64,000	\$	58,934	\$	64,000	\$	51,604	
240 59--	Fed Rev		\$ 3,321,391	\$	2,391,569	\$	3,330,196	\$	2,576,900	
240 79--	Other Rev		\$ -	\$	825	\$	-	\$	-	
			\$ 4,490,391	\$	3,424,275	\$	4,809,196	\$	3,638,743	
240 61--	Payroll		\$ 1,929,205	\$	1,580,705	\$	1,851,670	\$	1,492,484	
240 62--	Prof Svcs		\$ 218,269	\$	140,503	\$	182,093	\$	122,729	
240 63--	Gen Supp		\$ 2,329,603	\$	1,760,390	\$	2,488,608	\$	1,566,292	
240 64--	Misc Exp		\$ 16,462	\$	13,919	\$	20,950	\$	9,877	
240 66--	Cap Exp		\$ 736,650	\$	672,351	\$	1,181,539	\$	493,608	
			\$ 5,230,189	\$	4,167,867	\$	5,724,860	\$	3,684,990	
NET INCOME (LOSS)			\$ (739,798)	\$	(743,592)	\$	(915,664)	\$	(46,247)	
Debt Service Fund										
511 57--	Local Rev		\$ 15,913,141	\$	15,151,088	\$	14,439,240	\$	13,975,046	
511 58--	State Rev		\$ 2,514,499	\$	2,743,540	\$	2,470,865	\$	1,820,114	
511 79--	Other Rev		\$ -	\$	-	\$	-	\$	-	
			\$ 18,427,640	\$	17,894,628	\$	16,910,105	\$	15,795,160	
511 65--	Debt paymts		\$ 18,223,518	\$	15,202,674	\$	19,981,982	\$	19,972,574	
511 89--	Other Uses		\$ -	\$	-	\$	-	\$	-	
			\$ 18,223,518	\$	15,202,674	\$	19,981,982	\$	19,972,574	
NET INCOME (LOSS)			\$ 204,122	\$	2,691,953	\$	(3,071,877)	\$	(4,177,414)	