White Settlement ISD
YTD Budget Analysis
As of February 28, 2025

General Fund

FND	OBJ	OBJ	2024-2025 FYTD Amended Bdgt	2024-2025 FYTD Activity	2023-2024 FYTD Amended Bdgt	2023-2024 FYTD Activity
181	57--	Athletic Rev	$ 126,500	$ 129,158	$ 113,500	$ 103,182
199	57--	Local Rev	$ 26,029,231	$ 23,991,351	$ 24,397,961	$ 22,206,505
181	58--	State Rev	$ 92,599	$ 47,523	$ 76,000	$ 48,745
198	58--	State Rev	$ 28,482	$ 15,680	$ 25,800	$ 14,964
199	58--	State Rev	$ 42,253,549	$ 34,662,557	$ 43,946,438	$ 31,412,080
198	59--	Fed Rev	$ 700,000	$ (528,297)	$ 952,605	$ 170,340
199	59--	Fed Rev	$ 20,000	$ 31,931	$ 288,038	$ 269,629
199	79-	Other	$ -	$ 6,202	$ 1,226,030	$ -
			$ 69,250,361	$ 58,356,104	$ 71,026,372	$ 54,225,445
181	61--	Payroll	$ 1,262,676	$ 788,705	$ 1,252,352	$ 835,088
198	61--	Payroll	$ 392,656	$ 246,465	$ 398,334	$ 248,465
199	61--	Payroll	$ 53,903,390	$ 35,010,174	$ 54,457,853	$ 35,447,193
181	62--	Prof Svcs	$ 72,093	$ 59,798	$ 77,604	$ 63,997
198	62--	Prof Svcs	$ 594,219	$ 478,263	$ 320,644	$ 215,101
199	62--	Prof Svcs	$ 8,235,844	$ 6,929,643	$ 7,594,512	$ 6,616,199
181	63--	Gen Supp	$ 215,728	$ 164,439	$ 272,931	$ 213,248
198	63--	Gen Supp	$ 120,011	$ 111,622	$ 131,644	$ 95,773
199	63--	Gen Supp	$ 2,502,579	$ 1,609,293	$ 2,510,349	$ 1,940,795
181	64--	Misc Exp	$ 205,034	$ 164,894	$ 220,487	$ 186,522
198	64--	Misc Exp	$ 18,830	$ 17,890	$ 25,429	$ 16,100
199	64--	Misc Exp	$ 1,590,167	$ 1,250,246	$ 1,560,921	$ 1,275,098
199	65--	Debt	$ 882,999	$ 751,887	$ 887,703	$ 771,153
181	66--	Cap Exp	$ -	$ -	$ 114,447	$ 108,308
198	66--	Cap Exp	$ 1,000	$ -	$ 700	$ 677
199	66--	Cap Exp	$ 3,056,018	$ 2,644,876	$ 2,570,763	$ 1,144,765
199	89--	Cap Exp	$ -	$ -	$ 1,226,030	$ -
			$ 73,053,244	$ 50,228,193	$ 73,622,703	$ 49,178,483
NET INCOME (LOSS)			$ (3,802,883)	$ 8,127,910	$ (2,596,331)	$ 5,046,962
% of Budget Spent			69%		67%	
% of school year over			70%		70%	

Child Nutrition Fund

FND	OBJ	OBJ	2024-2025 FYTD Amended Bdgt	2024-2025 FYTD Activity	2023-2024 FYTD Amended Bdgt	2023-2024 FYTD Activity
240	57--	Local Rev	$ 1,105,000	$ 754,709	$ 1,415,000	$ 794,592
240	58--	State Rev	$ 64,000	$ 35,010	$ 64,000	$ 33,515
240	59--	Fed Rev	$ 3,321,391	$ 1,796,117	$ 3,330,196	$ 1,979,341
240	79--	Other Rev	$ -	$ 825	$ -	$ -
			$ 4,490,391	$ 2,586,661	$ 4,809,196	$ 2,807,448
240	61--	Payroll	$ 1,929,205	$ 1,252,159	$ 1,851,670	$ 1,204,177
240	62--	Prof Svcs	$ 228,819	$ 110,506	$ 182,093	$ 101,195
240	63--	Gen Supp	$ 2,314,770	$ 1,340,997	$ 2,488,608	$ 1,166,903
240	64--	Misc Exp	$ 13,570	$ 6,238	$ 20,950	$ 6,632
240	66--	Cap Exp	$ 743,825	$ 672,351	$ 1,181,539	$ 445,893
			$ 5,230,189	$ 3,382,252	$ 5,724,860	$ 2,924,800
NET INCOME (LOSS)			$ (739,798)	$ (795,590)	$ (915,664)	$ (117,352)

Debt Service Fund

FND	OBJ	OBJ	2024-2025 FYTD Amended Bdgt	2024-2025 FYTD Activity	2023-2024 FYTD Amended Bdgt	2023-2024 FYTD Activity
511	57--	Local Rev	$ 15,913,141	$ 14,677,254	$ 14,439,240	$ 13,541,191
511	58--	State Rev	$ 2,514,499	$ 2,743,540	$ 2,470,865	$ 1,820,114
511	79--	Other Rev	$ -	$ -	$ -	$ -
			$ 18,427,640	$ 17,420,794	$ 16,910,105	$ 15,361,305
511	65--	Debt paymts	$ 18,223,518	$ 15,198,635	$ 19,981,982	$ 15,050,215
511	89--	Other Uses	$ -	$ -	$ -	$ -
			$ 18,223,518	$ 15,198,635	$ 19,981,982	$ 15,050,215
NET INCOME (LOSS)			$ 204,122	$ 2,222,158	$ (3,071,877)	$ 311,090