White Settlement ISD
YTD Budget Analysis
As of March 31, 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 | $ 134,078 | $ 113,500 | $ 107,906 |
| 199 | 57-- | Local Rev | $ 26,029,231 | $ 24,725,615 | $ 24,397,961 | $ 22,755,116 |
| 181 | 58-- | State Rev | $ 92,599 | $ 53,802 | $ 76,000 | $ 54,697 |
| 198 | 58-- | State Rev | $ 28,482 | $ 17,637 | $ 25,800 | $ 16,833 |
| 199 | 58-- | State Rev | $ 42,253,549 | $ 35,398,825 | $ 43,946,438 | $ 32,148,593 |
| 198 | 59-- | Fed Rev | $ 700,000 | $ (525,384) | $ 952,605 | $ 213,262 |
| 199 | 59-- | Fed Rev | $ 20,000 | $ 44,315 | $ 288,038 | $ 269,629 |
| 199 | 79- | Other | $ - | $ 6,202 | $ 1,226,030 | $ 1,226,030 |
| | | | $ 69,250,361 | $ 59,855,089 | $ 71,026,372 | $ 56,792,065 |
| | | | | | | |
| 181 | 61-- | Payroll | $ 1,262,676 | $ 888,044 | $ 1,252,352 | $ 935,873 |
| 198 | 61-- | Payroll | $ 392,656 | $ 276,927 | $ 398,334 | $ 277,808 |
| 199 | 61-- | Payroll | $ 53,903,390 | $ 39,302,664 | $ 54,457,853 | $ 39,826,033 |
| 181 | 62-- | Prof Svcs | $ 72,593 | $ 64,673 | $ 77,604 | $ 68,789 |
| 198 | 62-- | Prof Svcs | $ 594,219 | $ 558,489 | $ 320,644 | $ 282,470 |
| 199 | 62-- | Prof Svcs | $ 8,232,868 | $ 7,211,314 | $ 7,594,512 | $ 6,855,726 |
| 181 | 63-- | Gen Supp | $ 215,228 | $ 203,703 | $ 272,931 | $ 246,600 |
| 198 | 63-- | Gen Supp | $ 120,011 | $ 112,939 | $ 131,644 | $ 121,608 |
| 199 | 63-- | Gen Supp | $ 2,493,979 | $ 1,894,847 | $ 2,510,349 | $ 2,131,084 |
| 181 | 64-- | Misc Exp | $ 205,034 | $ 180,461 | $ 220,487 | $ 197,414 |
| 198 | 64-- | Misc Exp | $ 18,830 | $ 18,346 | $ 25,429 | $ 17,704 |
| 199 | 64-- | Misc Exp | $ 1,593,243 | $ 1,337,146 | $ 1,560,921 | $ 1,394,323 |
| 199 | 65-- | Debt | $ 882,999 | $ 755,569 | $ 887,703 | $ 785,941 |
| 181 | 66-- | Cap Exp | $ - | $ - | $ 114,447 | $ 112,383 |
| 198 | 66-- | Cap Exp | $ 1,000 | $ - | $ 700 | $ 677 |
| 199 | 66-- | Cap Exp | $ 3,064,518 | $ 2,953,965 | $ 2,570,763 | $ 1,149,178 |
| 199 | 89-- | Cap Exp | $ - | $ - | $ 1,226,030 | $ 409,803 |
| | | | $ 73,053,244 | $ 55,759,087 | $ 73,622,703 | $ 54,813,417 |
| NET INCOME (LOSS) | | | $ (3,802,883) | $ 4,096,002 | $ (2,596,331) | $ 1,978,649 |
| % of Budget Spent | | | 76% | | 74% | |
| % of school year over | | | 79% | | 78% | |

**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 | $ 852,866 | $ 1,415,000 | $ 896,536 |
| 240 | 58-- | State Rev | $ 64,000 | $ 55,146 | $ 64,000 | $ 51,604 |
| 240 | 59-- | Fed Rev | $ 3,321,391 | $ 2,119,739 | $ 3,330,196 | $ 2,314,902 |
| 240 | 79-- | Other Rev | $ - | $ 825 | $ - | $ - |
| | | | $ 4,490,391 | $ 3,028,576 | $ 4,809,196 | $ 3,263,042 |
| | | | | | | |
| 240 | 61-- | Payroll | $ 1,929,205 | $ 1,415,809 | $ 1,851,670 | $ 1,349,441 |
| 240 | 62-- | Prof Svcs | $ 228,819 | $ 123,850 | $ 182,093 | $ 114,886 |
| 240 | 63-- | Gen Supp | $ 2,311,878 | $ 1,551,412 | $ 2,488,608 | $ 1,383,369 |
| 240 | 64-- | Misc Exp | $ 16,462 | $ 8,115 | $ 20,950 | $ 4,776 |
| 240 | 66-- | Cap Exp | $ 743,825 | $ 672,351 | $ 1,181,539 | $ 449,231 |
| | | | $ 5,230,189 | $ 3,771,537 | $ 5,724,860 | $ 3,301,702 |
| NET INCOME (LOSS) | | | $ (739,798) | $ (742,961) | $ (915,664) | $ (38,660) |

**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 | $ 15,011,538 | $ 14,439,240 | $ 13,767,252 |
| 511 | 58-- | State Rev | $ 2,514,499 | $ 2,743,540 | $ 2,470,865 | $ 1,820,114 |
| 511 | 79-- | Other Rev | $ - | $ - | $ - | $ - |
| | | | $ 18,427,640 | $ 17,755,078 | $ 16,910,105 | $ 15,587,366 |
| | | | | | | |
| 511 | 65-- | Debt paymts | $ 18,223,518 | $ 15,199,174 | $ 19,981,982 | $ 15,050,753 |
| 511 | 89-- | Other Uses | $ - | $ - | $ - | $ - |
| | | | $ 18,223,518 | $ 15,199,174 | $ 19,981,982 | $ 15,050,753 |
| NET INCOME (LOSS) | | | $ 204,122 | $ 2,555,904 | $ (3,071,877) | $ 536,613 |