White Settlement ISD
YTD Budget Analysis
As of June 30, 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	$ 180,400	$ 139,250	$ 113,500	$ 114,740
199	57--	Local Rev	$ 25,726,408	$ 26,411,203	$ 24,397,961	$ 23,974,541
181	58--	State Rev	$ 92,599	$ 75,998	$ 76,000	$ 72,167
198	58--	State Rev	$ 28,482	$ 23,437	$ 25,800	$ 22,604
199	58--	State Rev	$ 42,768,917	$ 43,231,729	$ 43,946,438	$ 46,966,636
198	59--	Fed Rev	$ 766,980	$ 766,978	$ 952,605	$ 335,557
199	59--	Fed Rev	$ 45,000	$ 44,315	$ 288,038	$ 287,771
181	79-	Other	$ -	$ 1,480,445	$ -	$ 1,705,272
199	79-	Other	$ 24,706	$ (1,455,740)	$ 1,226,030	$ (1,687,322)
			$ 69,633,492	$ 70,717,615	$ 71,026,372	$ 71,791,968
181	61--	Payroll	$ 1,251,676	$ 1,230,144	$ 1,252,352	$ 1,203,485
198	61--	Payroll	$ 384,256	$ 368,475	$ 398,334	$ 373,691
199	61--	Payroll	$ 52,596,927	$ 52,548,740	$ 54,457,853	$ 53,420,440
181	62--	Prof Svcs	$ 72,593	$ 70,336	$ 77,604	$ 73,075
198	62--	Prof Svcs	$ 677,961	$ 648,713	$ 320,644	$ 277,250
199	62--	Prof Svcs	$ 7,952,880	$ 7,707,206	$ 7,594,512	$ 7,256,183
181	63--	Gen Supp	$ 210,828	$ 207,317	$ 272,931	$ 255,099
198	63--	Gen Supp	$ 119,540	$ 117,690	$ 131,644	$ 128,888
199	63--	Gen Supp	$ 2,410,759	$ 2,210,200	$ 2,510,349	$ 2,331,366
181	64--	Misc Exp	$ 209,034	$ 195,961	$ 220,487	$ 211,859
198	64--	Misc Exp	$ 19,732	$ 8,407	$ 25,429	$ 19,274
199	64--	Misc Exp	$ 1,494,820	$ 1,334,033	$ 1,560,921	$ 1,397,339
199	65--	Debt	$ 833,999	$ 769,149	$ 887,703	$ 787,778
181	66--	Cap Exp	$ -	$ -	$ 114,447	$ 110,258
198	66--	Cap Exp	$ 1,000	$ -	$ 700	$ -
199	66--	Cap Exp	$ 3,065,239	$ 2,230,795	$ 2,570,763	$ 1,570,852
199	89--	Cap Exp	$ -	$ -	$ 1,226,030	$ -
			$ 71,301,244	$ 69,647,165	$ 73,622,703	$ 69,416,839
NET INCOME (LOSS)			$ (1,667,752)	$ 1,070,450	$ (2,596,331)	$ 2,375,129
% of Budget Spent			98%		94%	
% of school year over			100%		100%	

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	$ 1,155,000	$ 1,095,168	$ 1,415,000	$ 1,136,353
240	58--	State Rev	$ 64,000	$ 63,348	$ 64,000	$ 57,350
240	59--	Fed Rev	$ 3,290,212	$ 3,368,253	$ 3,330,196	$ 3,503,149
240	79--	Other Rev	$ -	$ 825	$ -	$ 3,608
			$ 4,509,212	$ 4,527,595	$ 4,809,196	$ 4,700,460
240	61--	Payroll	$ 1,929,205	$ 1,903,024	$ 1,851,670	$ 1,820,359
240	62--	Prof Svcs	$ 175,893	$ 168,371	$ 182,093	$ 146,045
240	63--	Gen Supp	$ 2,440,621	$ 2,392,120	$ 2,488,608	$ 2,235,198
240	64--	Misc Exp	$ 14,744	$ 11,515	$ 20,950	$ 11,557
240	66--	Cap Exp	$ 1,081,356	$ 786,377	$ 1,181,539	$ 449,241
			$ 5,641,819	$ 5,261,407	$ 5,724,860	$ 4,662,399
NET INCOME (LOSS)			$ (1,132,607)	$ (733,813)	$ (915,664)	$ 38,061

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	$ 15,472,548	$ 15,619,925	$ 14,439,240	$ 14,296,344
511	58--	State Rev	$ 2,622,430	$ 2,864,268	$ 2,470,865	$ 2,559,077
511	79--	Other Rev	$ -	$ -	$ -	$ -
			$ 18,094,978	$ 18,484,193	$ 16,910,105	$ 16,855,421
511	65--	Debt paymts	$ 21,143,605	$ 21,136,279	$ 19,981,982	$ 19,972,574
511	89--	Other Uses	$ -	$ -	$ -	$ -
			$ 21,143,605	$ 21,136,279	$ 19,981,982	$ 19,972,574
NET INCOME (LOSS)			$ (3,048,627)	$ (2,652,086)	$ (3,071,877)	$ (3,117,154)