White Settlement ISD
YTD Budget Analysis
As of May 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	$ 180,400	$ 139,250	$ 113,500	$ 114,740
199	57--	Local Rev	$ 25,726,408	$ 25,642,024	$ 24,397,961	$ 23,493,545
181	58--	State Rev	$ 92,599	$ 68,711	$ 76,000	$ 66,559
198	58--	State Rev	$ 28,482	$ 21,515	$ 25,800	$ 20,661
199	58--	State Rev	$ 42,571,148	$ 40,626,647	$ 43,946,438	$ 38,886,017
198	59--	Fed Rev	$ 700,000	$ 121,194	$ 952,605	$ 305,861
199	59--	Fed Rev	$ 45,000	$ 44,315	$ 288,038	$ 287,771
199	79-	Other	$ -	$ 16,370	$ 1,226,030	$ 1,226,030
			$ 69,344,037	$ 66,680,026	$ 71,026,372	$ 64,401,186
181	61--	Payroll	$ 1,262,676	$ 1,117,702	$ 1,252,352	$ 1,139,579
198	61--	Payroll	$ 392,656	$ 337,699	$ 398,334	$ 337,769
199	61--	Payroll	$ 53,080,253	$ 47,920,579	$ 54,457,853	$ 48,570,104
181	62--	Prof Svcs	$ 72,593	$ 70,283	$ 77,604	$ 73,108
198	62--	Prof Svcs	$ 725,056	$ 668,571	$ 320,644	$ 296,500
199	62--	Prof Svcs	$ 8,043,857	$ 7,629,613	$ 7,594,512	$ 7,165,779
181	63--	Gen Supp	$ 216,228	$ 208,340	$ 272,931	$ 250,991
198	63--	Gen Supp	$ 119,540	$ 117,690	$ 131,644	$ 128,471
199	63--	Gen Supp	$ 2,451,992	$ 2,150,170	$ 2,510,349	$ 2,299,958
181	64--	Misc Exp	$ 214,034	$ 197,362	$ 220,487	$ 214,684
198	64--	Misc Exp	$ 19,732	$ 18,494	$ 25,429	$ 17,782
199	64--	Misc Exp	$ 1,595,520	$ 1,337,789	$ 1,560,921	$ 1,422,423
199	65--	Debt	$ 847,999	$ 762,933	$ 887,703	$ 785,398
181	66--	Cap Exp	$ -	$ -	$ 114,447	$ 120,442
198	66--	Cap Exp	$ 1,000	$ -	$ 700	$ 677
199	66--	Cap Exp	$ 3,065,239	$ 2,996,002	$ 2,570,763	$ 1,772,339
199	89--	Cap Exp	$ -	$ -	$ 1,226,030	$ 409,803
			$ 72,108,375	$ 65,533,225	$ 73,622,703	$ 65,005,806
NET INCOME (LOSS)			$ (2,764,338)	$ 1,146,800	$ (2,596,331)	$ (604,621)
% of Budget Spent			91%		88%	
% 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	$ 1,105,000	$ 1,079,296	$ 1,415,000	$ 1,120,526
240	58--	State Rev	$ 64,000	$ 59,888	$ 64,000	$ 54,237
240	59--	Fed Rev	$ 3,321,391	$ 2,761,636	$ 3,330,196	$ 2,945,964
240	79--	Other Rev	$ -	$ 825	$ -	$ -
			$ 4,490,391	$ 3,901,645	$ 4,809,196	$ 4,120,726
240	61--	Payroll	$ 1,929,205	$ 1,744,782	$ 1,851,670	$ 1,638,847
240	62--	Prof Svcs	$ 175,893	$ 155,481	$ 182,093	$ 130,802
240	63--	Gen Supp	$ 2,028,991	$ 1,971,839	$ 2,488,608	$ 1,804,311
240	64--	Misc Exp	$ 14,744	$ 13,917	$ 20,950	$ 10,503
240	66--	Cap Exp	$ 1,081,356	$ 1,083,165	$ 1,181,539	$ 709,232
			$ 5,230,189	$ 4,969,183	$ 5,724,860	$ 4,293,695
NET INCOME (LOSS)			$ (739,798)	$ (1,067,538)	$ (915,664)	$ (172,969)

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	$ 15,268,208	$ 14,439,240	$ 14,087,453
511	58--	State Rev	$ 2,622,430	$ 2,743,540	$ 2,470,865	$ 1,820,114
511	79--	Other Rev	$ -	$ -	$ -	$ -
			$ 18,094,978	$ 18,011,748	$ 16,910,105	$ 15,907,567
511	65--	Debt paymts	$ 21,143,605	$ 21,135,729	$ 19,981,982	$ 19,972,574
511	89--	Other Uses	$ -	$ -	$ -	$ -
			$ 21,143,605	$ 21,135,729	$ 19,981,982	$ 19,972,574
NET INCOME (LOSS)			$ (3,048,627)	$ (3,123,980)	$ (3,071,877)	$ (4,065,007)