

White Settlement ISD
YTD Budget Analysis
As of January 31, 2025

General Fund

FND	OBJ	OBJ	2024-2025		2023-2024	
			FYTD Amended Bdgt	FYTD Activity	FYTD Amended Bdgt	FYTD Activity
181	57--	Athletic Rev	\$ 126,500	\$ 122,751	\$ 113,500	\$ 96,259
199	57--	Local Rev	\$ 26,029,231	\$ 21,597,573	\$ 24,397,961	\$ 20,340,697
181	58--	State Rev	\$ 92,599	\$ 40,986	\$ 76,000	\$ 42,697
198	58--	State Rev	\$ 28,482	\$ 13,729	\$ 25,800	\$ 13,021
199	58--	State Rev	\$ 42,253,549	\$ 34,269,017	\$ 43,946,438	\$ 31,052,942
198	59--	Fed Rev	\$ 700,000	\$ (532,009)	\$ 952,605	\$ 20,045
199	59--	Fed Rev	\$ 20,000	\$ 31,931	\$ 288,038	\$ 269,629
199	79--	Other	\$ -	\$ 6,202	\$ 1,226,030	\$ -
			\$ 69,250,361	\$ 55,550,178	\$ 71,026,372	\$ 51,835,290
181	61--	Payroll	\$ 1,262,676	\$ 1,115,329	\$ 1,252,352	\$ 733,143
198	61--	Payroll	\$ 392,656	\$ 355,031	\$ 398,334	\$ 218,295
199	61--	Payroll	\$ 53,929,990	\$ 49,997,230	\$ 54,457,853	\$ 31,062,911
181	62--	Prof Svcs	\$ 83,120	\$ 50,838	\$ 77,604	\$ 60,471
198	62--	Prof Svcs	\$ 567,619	\$ 461,081	\$ 320,644	\$ 232,062
199	62--	Prof Svcs	\$ 8,316,465	\$ 6,502,521	\$ 7,594,512	\$ 6,384,681
181	63--	Gen Supp	\$ 193,471	\$ 132,114	\$ 272,931	\$ 167,525
198	63--	Gen Supp	\$ 120,431	\$ 105,935	\$ 131,644	\$ 78,106
199	63--	Gen Supp	\$ 2,438,432	\$ 1,453,711	\$ 2,510,349	\$ 1,738,676
181	64--	Misc Exp	\$ 192,128	\$ 148,030	\$ 220,487	\$ 162,946
198	64--	Misc Exp	\$ 18,410	\$ 17,120	\$ 25,429	\$ 7,377
199	64--	Misc Exp	\$ 1,567,253	\$ 1,090,543	\$ 1,560,921	\$ 1,137,937
199	65--	Debt	\$ 882,999	\$ 749,132	\$ 887,703	\$ 763,379
181	66--	Cap Exp	\$ 14,600	\$ -	\$ 114,447	\$ 108,308
198	66--	Cap Exp	\$ 1,000	\$ -	\$ 700	\$ 199
199	66--	Cap Exp	\$ 3,062,458	\$ 2,486,230	\$ 2,570,763	\$ 1,006,778
199	89--	Cap Exp	\$ -	\$ -	\$ 1,226,030	\$ -
			\$ 73,043,708	\$ 64,664,844	\$ 73,622,703	\$ 43,862,794
NET INCOME (LOSS)			\$ (3,793,347)	\$ (9,114,666)	\$ (2,596,331)	\$ 7,972,496
% of Budget Spent			89%		60%	
% of school year over			61%		60%	

Child Nutrition Fund

240	57--	Local Rev	\$ 1,105,000	\$ 641,194	\$ 1,415,000	\$ 652,016
240	58--	State Rev	\$ 64,000	\$ 31,051	\$ 64,000	\$ 30,940
240	59--	Fed Rev	\$ 3,321,391	\$ 1,531,717	\$ 3,330,196	\$ 1,450,140
240	79--	Other Rev	\$ -	\$ 825	\$ -	\$ -
			\$ 4,490,391	\$ 2,204,787	\$ 4,809,196	\$ 2,133,097
240	61--	Payroll	\$ 1,929,205	\$ 1,717,330	\$ 1,851,670	\$ 1,054,839
240	62--	Prof Svcs	\$ 228,819	\$ 96,856	\$ 182,093	\$ 86,621
240	63--	Gen Supp	\$ 2,316,745	\$ 1,109,913	\$ 2,488,608	\$ 968,847
240	64--	Misc Exp	\$ 14,095	\$ 5,530	\$ 20,950	\$ 6,164
240	66--	Cap Exp	\$ 741,325	\$ 669,783	\$ 1,181,539	\$ 370,349
			\$ 5,230,189	\$ 3,599,412	\$ 5,724,860	\$ 2,486,820
NET INCOME (LOSS)			\$ (739,798)	\$ (1,394,625)	\$ (915,664)	\$ (353,723)

Debt Service Fund

511	57--	Local Rev	\$ 15,913,141	\$ 13,216,652	\$ 14,439,240	\$ 12,421,090
511	58--	State Rev	\$ 2,310,377	\$ 2,743,540	\$ 2,470,865	\$ 1,820,114
511	79--	Other Rev	\$ -	\$ -	\$ -	\$ -
			\$ 18,223,518	\$ 15,960,192	\$ 16,910,105	\$ 14,241,204
511	65--	Debt paymts	\$ 18,223,518	\$ 10,797,100	\$ 19,981,982	\$ 10,546,382
511	89--	Other Uses	\$ -	\$ -	\$ -	\$ -
			\$ 18,223,518	\$ 10,797,100	\$ 19,981,982	\$ 10,546,382
NET INCOME (LOSS)			\$ -	\$ 5,163,092	\$ (3,071,877)	\$ 3,694,822