

White Settlement ISD  
YTD Budget Analysis  
As of February 2016

**General Fund**

FND	OBJ	OBJ	2015-2016		2014-2015		
			FYTD Revised Bdgt	FYTD Activity	FYTD Revised Bdgt	FYTD Activity	
181	57--	Athletic Rev	\$ 126,500	\$ 101,424	\$ 126,500	\$ 123,667	
199	57--	Local Rev	\$ 17,004,600	\$ 15,991,244	\$ 16,956,718	\$ 16,161,257	
181	58--	State Rev	\$ 42,000	\$ 20,785	\$ 42,000	\$ 24,000	
198	58--	State Rev	\$ -	\$ 403	\$ -	\$ -	
199	58--	State Rev	\$ 29,885,076	\$ 16,137,161	\$ 30,153,240	\$ 14,169,263	
198	59--	Fed Rev	\$ 114,000	\$ 89,048	\$ 200,000	\$ 24,758	
199	59--	Fed Rev	\$ 2,500	\$ 7,779	\$ 5,600	\$ 2,252	
199	79--	Other Rev	\$ 1,400,000	\$ 1,443,987	\$ 230,465	\$ 175,874	
			<b>\$ 48,574,676</b>	<b>\$ 33,791,831</b>	<b>\$ 47,714,523</b>	<b>\$ 30,681,071</b>	Revenue
181	61--	Payroll	\$ 690,018	\$ 354,200	\$ 709,686	\$ 406,829	
198	61--	Payroll	\$ 57,864	\$ 8,016	\$ -	\$ -	
199	61--	Payroll	\$ 36,676,937	\$ 18,248,659	\$ 35,991,638	\$ 20,628,664	
161	62--	Prof Svcs	\$ 1,232,640	\$ 1,190,979	\$ 1,161,867	\$ 1,162,579	
181	62--	Prof Svcs	\$ 82,338	\$ 56,364	\$ 80,139	\$ 62,067	
198	62--	Prof Svcs	\$ 10,000	\$ 3,881	\$ 11,000	\$ 1,222	
199	62--	Prof Svcs	\$ 6,087,874	\$ 4,094,335	\$ 5,177,176	\$ 4,093,244	
181	63--	Gen Supp	\$ 138,296	\$ 101,100	\$ 150,263	\$ 139,855	
198	63--	Gen Supp	\$ 28,000	\$ 16,243	\$ 26,000	\$ -	
199	63--	Gen Supp	\$ 1,897,973	\$ 1,234,740	\$ 1,943,517	\$ 1,490,618	
161	64--	Misc Exp	\$ -	\$ (15,335)	\$ -	\$ (19,940)	
181	64--	Misc Exp	\$ 143,134	\$ 78,925	\$ 130,936	\$ 78,529	
198	64--	Misc Exp	\$ 8,000	\$ 1,307	\$ -	\$ -	
199	64--	Misc Exp	\$ 815,012	\$ 551,638	\$ 734,977	\$ 516,844	
199	65--	Debt	\$ 560,000	\$ 350,731	\$ 392,351	\$ 321,944	
198	66--	Cap Exp	\$ 16,000	\$ -	\$ 94,320	\$ -	
199	66--	Cap Exp	\$ 3,193,565	\$ 2,061,587	\$ 620,062	\$ 192,477	
			<b>\$ 51,637,652</b>	<b>\$ 28,337,368</b>	<b>\$ 47,223,931</b>	<b>\$ 29,074,931</b>	Expenses
% of Budget Spent			55%				
% of school year over			66%				

**Child Nutrition Fund**

240	57--	Local Rev	\$ 1,103,000	\$ 769,854	\$ 1,126,500	\$ 816,404	
240	58--	State Rev	\$ 55,000	\$ 15,214	\$ 56,000	\$ 37,801	
240	59--	Fed Rev	\$ 2,325,000	\$ 1,280,231	\$ 2,274,808	\$ 1,368,637	
			<b>\$ 3,483,000</b>	<b>\$ 2,065,298</b>	<b>\$ 3,457,308</b>	<b>\$ 2,222,842</b>	Revenue
240	61--	Payroll	\$ 1,390,569	\$ 692,329	\$ 1,388,044	\$ 804,207	
240	62--	Prof Svcs	\$ 163,450	\$ 20,968	\$ 166,200	\$ 29,325	
240	63--	Gen Supp	\$ 1,901,581	\$ 878,150	\$ 1,896,000	\$ 1,046,555	
240	64--	Misc Exp	\$ 15,400	\$ 2,048	\$ 12,200	\$ 2,605	
240	66--	Cap Exp	\$ 312,000	\$ 6,531	\$ 50,000	\$ 44,003	
			<b>\$ 3,783,000</b>	<b>\$ 1,600,025</b>	<b>\$ 3,512,444</b>	<b>\$ 1,926,695</b>	Expenses

**Debt Service Fund**

511	57--	Local Rev	\$ 7,822,000	\$ 7,364,717	\$ 7,811,000	\$ 7,576,806	
511	58--	State Rev	\$ 1,884,164	\$ 2,022,512	\$ 2,236,683	\$ 2,424,521	
511	79--	Other Rev	\$ -	\$ -	\$ 27,057,318	\$ -	
			<b>\$ 9,706,164</b>	<b>\$ 9,387,229</b>	<b>\$ 37,105,001</b>	<b>\$ 10,001,327</b>	Revenue
511	65--	Debt paymts	\$ 10,276,169	\$ 3,170,733	\$ 10,926,779	\$ 3,216,005	
511	89--	Other Uses	\$ -	\$ -	\$ 26,662,522	\$ -	
			<b>\$ 10,276,169</b>	<b>\$ 3,170,733</b>	<b>\$ 37,589,301</b>	<b>\$ 3,216,005</b>	Expenses