

White Settlement ISD
YTD Budget Analysis
As of February 2018

General Fund

FND	OBJ	OBJ	2017-2018		2016-2017	
			FYTD Revised Bdgt	FYTD Activity	FYTD Revised Bdgt	FYTD Activity
181 57--	Athletic Rev		\$ 126,500	\$ 110,571	\$ 126,500	\$ 109,244
199 57--	Local Rev		\$ 18,853,235	\$ 18,413,790	\$ 17,916,458	\$ 16,324,725
181 58--	State Rev		\$ 42,000	\$ 24,182	\$ 42,000	\$ 22,238
198 58--	State Rev		\$ 7,400	\$ 3,691	\$ 5,700	\$ 1,586
199 58--	State Rev		\$ 32,389,710	\$ 16,542,764	\$ 32,619,716	\$ 15,952,695
198 59--	Fed Rev		\$ 311,723	\$ 379,962	\$ 682,000	\$ 542,615
199 59--	Fed Rev		\$ 5,000	\$ 4,775	\$ 12,000	\$ 4,129
199 79--	Other Rev		\$ -	\$ 156,729	\$ 890,400	\$ 47,546
			\$ 51,735,568	\$ 35,636,464	\$ 52,294,774	\$ 33,004,778
181 61--	Payroll		\$ 745,329	\$ 398,138	\$ 778,396	\$ 381,588
198 61--	Payroll		\$ 200,599	\$ 98,371	\$ 139,923	\$ 67,503
199 61--	Payroll		\$ 40,706,519	\$ 20,297,974	\$ 39,376,969	\$ 19,140,622
181 62--	Prof Svcs		\$ 109,200	\$ 47,845	\$ 110,259	\$ 39,428
198 62--	Prof Svcs		\$ 15,400	\$ 4,055	\$ 15,015	\$ 3,625
199 62--	Prof Svcs		\$ 6,201,527	\$ 4,737,342	\$ 6,229,057	\$ 4,823,710
181 63--	Gen Supp		\$ 158,722	\$ 94,106	\$ 175,822	\$ 95,434
198 63--	Gen Supp		\$ 51,300	\$ 25,761	\$ 77,126	\$ 44,047
199 63--	Gen Supp		\$ 1,582,226	\$ 854,585	\$ 3,065,162	\$ 2,001,789
181 64--	Misc Exp		\$ 153,078	\$ 100,291	\$ 123,787	\$ 77,941
198 64--	Misc Exp		\$ 26,824	\$ 12,978	\$ 10,249	\$ 5,578
199 64--	Misc Exp		\$ 934,087	\$ 733,635	\$ 1,008,923	\$ 686,208
199 65--	Debt		\$ 635,000	\$ 360,010	\$ 530,000	\$ 346,101
198 66--	Cap Exp		\$ 25,000	\$ -	\$ 23,500	\$ -
199 66--	Cap Exp		\$ 2,590,533	\$ 1,988,186	\$ 2,480,632	\$ 205,106
			\$ 54,135,344	\$ 29,753,277	\$ 54,144,821	\$ 27,918,680
% of Budget Spent			55%		52%	
% of school year over			72%		71%	

Child Nutrition Fund

240 57--	Local Rev		\$ 1,124,400	\$ 738,147	\$ 1,166,773	\$ 736,050
240 58--	State Rev		\$ 45,000	\$ 13,359	\$ 55,000	\$ 15,261
240 59--	Fed Rev		\$ 2,345,000	\$ 1,194,529	\$ 2,345,000	\$ 1,102,421
			\$ 3,514,400	\$ 1,946,035	\$ 3,566,773	\$ 1,853,732
240 61--	Payroll		\$ 1,429,400	\$ 710,819	\$ 1,428,399	\$ 738,439
240 62--	Prof Svcs		\$ 174,706	\$ 26,045	\$ 163,450	\$ 23,639
240 63--	Gen Supp		\$ 1,890,400	\$ 732,609	\$ 1,906,806	\$ 875,632
240 64--	Misc Exp		\$ 9,894	\$ 3,193	\$ 9,910	\$ 1,827
240 66--	Cap Exp		\$ 10,000	\$ (944)	\$ 10,000	\$ (11,377)
			\$ 3,514,400	\$ 1,471,722	\$ 3,518,565	\$ 1,628,160

Debt Service Fund

511 57--	Local Rev		\$ 8,620,150	\$ 8,652,251	\$ 8,315,000	\$ 7,662,963
511 58--	State Rev		\$ 1,932,300	\$ 1,757,277	\$ 2,322,449	\$ 2,322,449
511 79--	Other Rev		\$ -	\$ -	\$ -	\$ -
			\$ 10,552,450	\$ 10,409,528	\$ 10,637,449	\$ 9,985,412
511 65--	Debt paymts		\$ 10,500,664	\$ 3,120,732	\$ 10,350,365	\$ 3,110,054
511 89--	Other Uses		\$ -	\$ -	\$ -	\$ -
			\$ 10,500,664	\$ 3,120,732	\$ 10,350,365	\$ 3,110,054