White Settlement ISD
YTD Budget Analysis
As of June 30, 2026

General Fund

FND	OBJ	OBJ	2025-2026 FYTD Amended Bdgt	2025-2026 FYTD Activity	2024-2025 FYTD Amended Bdgt	2024-2025 FYTD Activity
181	57--	Athletic Rev	$ 126,500	$ 141,958	$ 180,400	$ 139,250
199	57--	Local Rev	$ 26,969,765	$ 26,867,440	$ 25,726,408	$ 26,411,203
181	58--	State Rev	$ 95,453	$ 67,680	$ 92,599	$ 75,998
181	79-	Other	$ -	$ 1,411,566	$ -	$ 1,480,445
198	58--	State Rev	$ 23,699	$ 17,499	$ 28,482	$ 23,437
199	58--	State Rev	$ 49,723,325	$ 50,599,661	$ 42,768,917	$ 43,231,729
198	59--	Fed Rev	$ 450,000	$ 477,980	$ 766,980	$ 766,978
199	59--	Fed Rev	$ 30,000	$ 79,036	$ 45,000	$ 44,315
199	79-	Other	$ -	$ (1,409,407)	$ 24,706	$ (1,455,740)
			$ 77,418,742	$ 78,253,413	$ 69,633,492	$ 70,717,615
181	61--	Payroll	$ 1,306,231	$ 1,251,454	$ 1,251,676	$ 1,230,144
198	61--	Payroll	$ 301,957	$ 264,048	$ 384,256	$ 368,475
199	61--	Payroll	$ 56,770,555	$ 56,316,632	$ 52,596,927	$ 52,548,740
181	62--	Prof Svcs	$ 82,111	$ 76,079	$ 72,593	$ 70,336
198	62--	Prof Svcs	$ 780,451	$ 650,553	$ 677,961	$ 648,713
199	62--	Prof Svcs	$ 8,920,474	$ 7,983,023	$ 7,952,880	$ 7,779,290
181	63--	Gen Supp	$ 167,214	$ 156,251	$ 210,828	$ 207,317
198	63--	Gen Supp	$ 118,465	$ 115,050	$ 119,540	$ 117,690
199	63--	Gen Supp	$ 2,503,676	$ 2,236,817	$ 2,410,759	$ 2,210,200
181	64--	Misc Exp	$ 256,617	$ 236,776	$ 209,034	$ 195,961
198	64--	Misc Exp	$ 22,146	$ 10,316	$ 19,732	$ 8,407
199	64--	Misc Exp	$ 1,853,476	$ 1,666,396	$ 1,494,820	$ 1,334,033
199	65--	Debt	$ 894,843	$ 769,150	$ 833,999	$ 769,149
181	66--	Cap Exp	$ -	$ -	$ -	$ -
198	66--	Cap Exp	$ -	$ -	$ 1,000	$ -
199	66--	Cap Exp	$ 1,523,280	$ 1,356,190	$ 3,065,239	$ 2,544,815
199	89--	Cap Exp	$ -	$ -	$ -	$ -
			$ 75,501,496	$ 73,088,735	$ 71,301,244	$ 70,033,269
NET INCOME (LOSS)			$ 1,917,246	$ 5,164,678	$ (1,667,752)	$ 684,345
% of Budget Spent			97%		98%	
% of school year over			100%		100%	

Child Nutrition Fund

FND	OBJ	OBJ	2025-2026 FYTD Amended Bdgt	2025-2026 FYTD Activity	2024-2025 FYTD Amended Bdgt	2024-2025 FYTD Activity
240	57--	Local Rev	$ 1,192,418	$ 1,068,528	$ 1,155,000	$ 1,095,168
240	58--	State Rev	$ 56,350	$ 72,244	$ 64,000	$ 63,348
240	59--	Fed Rev	$ 3,498,502	$ 3,513,140	$ 3,290,212	$ 3,368,253
240	79--	Other Rev	$ -	$ -	$ -	$ 825
			$ 4,747,270	$ 4,653,912	$ 4,509,212	$ 4,527,595
240	61--	Payroll	$ 2,018,465	$ 1,941,907	$ 1,929,205	$ 1,903,024
240	62--	Prof Svcs	$ 198,136	$ 179,228	$ 175,893	$ 168,371
240	63--	Gen Supp	$ 2,594,331	$ 2,595,047	$ 2,440,621	$ 2,392,120
240	64--	Misc Exp	$ 9,923	$ 5,848	$ 14,744	$ 11,515
240	66--	Cap Exp	$ 355,203	$ 355,202	$ 1,081,356	$ 786,377
			$ 5,176,058	$ 5,077,231	$ 5,641,819	$ 5,261,407
NET INCOME (LOSS)			$ (428,788)	$ (423,319)	$ (1,132,607)	$ (733,813)

Debt Service Fund

FND	OBJ	OBJ	2025-2026 FYTD Amended Bdgt	2025-2026 FYTD Activity	2024-2025 FYTD Amended Bdgt	2024-2025 FYTD Activity
511	57--	Local Rev	$ 16,687,191	$ 16,402,565	$ 15,472,548	$ 15,619,925
511	58--	State Rev	$ 1,453,891	$ 1,904,532	$ 2,622,430	$ 2,622,812
511	79--	Other Rev	$ -	$ -	$ -	$ -
			$ 18,141,082	$ 18,307,097	$ 18,094,978	$ 18,242,737
511	65--	Debt paymts	$ 18,520,236	$ 18,499,383	$ 21,143,605	$ 21,136,279
511	89--	Other Uses	$ -	$ -	$ -	$ -
			$ 18,520,236	$ 18,499,383	$ 21,143,605	$ 21,136,279
NET INCOME (LOSS)			$ (379,154)	$ (192,286)	$ (3,048,627)	$ (2,893,542)