

White Settlement ISD
YTD Budget Analysis
As of July 31, 2026

General Fund

FND	OBJ	OBJ	2026-2027		2026-2027		2025-2026		2025-2026	
			FYTD Amended Bdgt		FYTD Activity		FYTD Amended Bdgt		FYTD Activity	
181	57--	Athletic Rev	\$	126,500	\$	-	\$	126,500	\$	-
199	57--	Local Rev	\$	38,417,765	\$	434,810	\$	26,969,765	\$	361,404
181	58--	State Rev	\$	72,223	\$	6,000	\$	95,453	\$	5,110
181	79--	Other	\$	-	\$	-	\$	-	\$	-
198	58--	State Rev	\$	7,105	\$	1,371	\$	23,699	\$	1,974
199	58--	State Rev	\$	33,417,817	\$	5,148,528	\$	49,723,325	\$	4,905,564
198	59--	Fed Rev	\$	300,000	\$	393,120	\$	450,000	\$	-
199	59--	Fed Rev	\$	30,000	\$	-	\$	30,000	\$	-
199	79--	Other	\$	-	\$	-	\$	-	\$	-
			\$	72,371,410	\$	5,983,829	\$	77,418,742	\$	5,274,053
181	61--	Payroll	\$	1,275,482	\$	102,166	\$	1,306,231	\$	92,303
198	61--	Payroll	\$	337,828	\$	21,925	\$	301,957	\$	30,621
199	61--	Payroll	\$	57,354,048	\$	4,514,691	\$	56,770,555	\$	4,322,267
181	62--	Prof Svcs	\$	74,135	\$	-	\$	82,111	\$	106
198	62--	Prof Svcs	\$	213,620	\$	24,426	\$	780,451	\$	(2,591)
199	62--	Prof Svcs	\$	8,786,935	\$	815,129	\$	8,920,474	\$	2,369,375
181	63--	Gen Supp	\$	198,552	\$	41,391	\$	167,214	\$	18,269
198	63--	Gen Supp	\$	132,200	\$	97,107	\$	118,465	\$	91,819
199	63--	Gen Supp	\$	2,437,142	\$	628,834	\$	2,503,676	\$	571,513
181	64--	Misc Exp	\$	167,992	\$	64,480	\$	256,617	\$	45,246
198	64--	Misc Exp	\$	11,800	\$	494	\$	22,146	\$	2,849
199	64--	Misc Exp	\$	1,989,404	\$	1,362,984	\$	1,853,476	\$	1,167,232
199	65--	Debt	\$	894,843	\$	100,236	\$	894,843	\$	381,998
181	66--	Cap Exp	\$	8,000	\$	-	\$	-	\$	-
198	66--	Cap Exp	\$	-	\$	-	\$	-	\$	-
199	66--	Cap Exp	\$	85,150	\$	45,847	\$	1,523,280	\$	26,834
199	89--	Cap Exp	\$	-	\$	-	\$	-	\$	-
			\$	73,967,131	\$	7,819,709	\$	75,501,496	\$	9,117,840
NET INCOME (LOSS)			\$	(1,595,721)	\$	(1,835,880)	\$	1,917,246	\$	(3,843,787)
% of Budget Spent				11%				12%		
% of school year over				11%				11%		

Child Nutrition Fund

240	57--	Local Rev	\$	1,167,418	\$	5,869	\$	1,192,418	\$	7,372
240	58--	State Rev	\$	56,350	\$	10,550	\$	56,350	\$	10,903
240	59--	Fed Rev	\$	3,599,917	\$	-	\$	3,498,502	\$	(1,684)
240	79--	Other Rev	\$	-	\$	-	\$	-	\$	-
			\$	4,823,685	\$	16,419	\$	4,747,270	\$	16,591
240	61--	Payroll	\$	2,148,465	\$	147,933	\$	2,018,465	\$	153,398
240	62--	Prof Svcs	\$	205,290	\$	27,408	\$	198,136	\$	25,224
240	63--	Gen Supp	\$	2,406,278	\$	27,591	\$	2,594,331	\$	13,000
240	64--	Misc Exp	\$	13,402	\$	1,750	\$	9,923	\$	4,562
240	66--	Cap Exp	\$	50,250	\$	-	\$	355,203	\$	-
			\$	4,823,685	\$	204,682	\$	5,176,058	\$	196,183
NET INCOME (LOSS)			\$	-	\$	(188,263)	\$	(428,788)	\$	(179,592)

Debt Service Fund

511	57--	Local Rev	\$	25,018,317	\$	30,304	\$	16,687,191	\$	107,068
511	58--	State Rev	\$	1,453,891	\$	-	\$	1,453,891	\$	(120,728)
511	79--	Other Rev	\$	-	\$	-	\$	-	\$	-
			\$	26,472,208	\$	30,304	\$	18,141,082	\$	(13,660)
511	65--	Debt paymts	\$	26,472,208	\$	1,650	\$	18,520,236	\$	10,624,755
511	89--	Other Uses	\$	-	\$	-	\$	-	\$	-
			\$	26,472,208	\$	1,650	\$	18,520,236	\$	10,624,755
NET INCOME (LOSS)			\$	-	\$	28,654	\$	(379,154)	\$	(10,638,415)