

White Settlement ISD
YTD Budget Analysis
As of August 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	\$	9,109	\$	126,500	\$	3,454
199	57--	Local Rev	\$	38,417,765	\$	658,426	\$	26,969,765	\$	650,584
181	58--	State Rev	\$	72,223	\$	12,234	\$	95,453	\$	10,742
181	79--	Other	\$	-	\$	-	\$	-	\$	-
198	58--	State Rev	\$	7,105	\$	2,743	\$	23,699	\$	3,968
199	58--	State Rev	\$	33,417,817	\$	11,080,188	\$	49,723,325	\$	10,788,033
198	59--	Fed Rev	\$	300,000	\$	394,009	\$	450,000	\$	428,580
199	59--	Fed Rev	\$	30,000	\$	(390,301)	\$	30,000	\$	-
199	79--	Other	\$	-	\$	-	\$	-	\$	2,160
			\$	72,371,410	\$	11,766,409	\$	77,418,742	\$	11,887,522
181	61--	Payroll	\$	1,275,482	\$	208,141	\$	1,306,231	\$	196,641
198	61--	Payroll	\$	337,828	\$	43,953	\$	301,957	\$	61,800
199	61--	Payroll	\$	57,354,048	\$	9,236,093	\$	56,770,555	\$	8,849,229
181	62--	Prof Svcs	\$	74,915	\$	4,365	\$	82,111	\$	8,957
198	62--	Prof Svcs	\$	213,620	\$	44,773	\$	780,451	\$	4,431
199	62--	Prof Svcs	\$	8,773,496	\$	4,021,387	\$	8,920,474	\$	5,266,161
181	63--	Gen Supp	\$	198,552	\$	65,400	\$	167,214	\$	52,332
198	63--	Gen Supp	\$	132,200	\$	119,458	\$	118,465	\$	92,529
199	63--	Gen Supp	\$	2,567,854	\$	1,067,013	\$	2,503,676	\$	813,037
181	64--	Misc Exp	\$	167,992	\$	85,967	\$	256,617	\$	69,682
198	64--	Misc Exp	\$	11,800	\$	1,274	\$	22,146	\$	3,044
199	64--	Misc Exp	\$	1,989,751	\$	1,405,125	\$	1,853,476	\$	1,226,834
199	65--	Debt	\$	894,843	\$	250,708	\$	894,843	\$	385,670
181	66--	Cap Exp	\$	7,220	\$	-	\$	-	\$	2,195
198	66--	Cap Exp	\$	-	\$	-	\$	-	\$	-
199	66--	Cap Exp	\$	269,000	\$	79,446	\$	1,523,280	\$	569,451
199	89--	Cap Exp	\$	-	\$	-	\$	-	\$	-
			\$	74,268,601	\$	16,633,102	\$	75,501,496	\$	17,601,993
NET INCOME (LOSS)			\$	(1,897,191)	\$	(4,866,693)	\$	1,917,246	\$	(5,714,471)
% of Budget Spent				22%				23%		
% of school year over				11%				11%		

Child Nutrition Fund

240	57--	Local Rev	\$	1,167,418	\$	90,269	\$	1,192,418	\$	96,985
240	58--	State Rev	\$	56,350	\$	21,237	\$	56,350	\$	21,413
240	59--	Fed Rev	\$	3,599,917	\$	11,861	\$	3,498,502	\$	11,762
240	79--	Other Rev	\$	-	\$	-	\$	-	\$	-
			\$	4,823,685	\$	123,368	\$	4,747,270	\$	130,160
240	61--	Payroll	\$	2,148,465	\$	292,278	\$	2,018,465	\$	301,693
240	62--	Prof Svcs	\$	205,290	\$	35,122	\$	198,136	\$	36,344
240	63--	Gen Supp	\$	2,417,087	\$	563,189	\$	2,594,331	\$	32,945
240	64--	Misc Exp	\$	13,193	\$	5,763	\$	9,923	\$	4,321
240	66--	Cap Exp	\$	39,650	\$	-	\$	355,203	\$	296,788
			\$	4,823,685	\$	896,352	\$	5,176,058	\$	672,090
NET INCOME (LOSS)			\$	-	\$	(772,984)	\$	(428,788)	\$	(541,931)

Debt Service Fund

511	57--	Local Rev	\$	25,018,317	\$	23,622	\$	16,687,191	\$	143,594
511	58--	State Rev	\$	1,453,891	\$	382,507	\$	1,453,891	\$	(120,728)
511	79--	Other Rev	\$	-	\$	-	\$	-	\$	-
			\$	26,472,208	\$	406,129	\$	18,141,082	\$	22,866
511	65--	Debt paymts	\$	26,472,208	\$	10,688,480	\$	18,520,236	\$	10,624,755
511	89--	Other Uses	\$	-	\$	-	\$	-	\$	-
			\$	26,472,208	\$	10,688,480	\$	18,520,236	\$	10,624,755
NET INCOME (LOSS)			\$	-	\$	(10,282,352)	\$	(379,154)	\$	(10,601,890)