

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

General Fund			2026-2027		2026-2027		2025-2026		2025-2026	
FND	OBJ	OBJ	FYTD Amended Bdgt		FYTD Activity		FYTD Amended Bdgt		FYTD Activity	
181	57--	Athletic Rev	\$	126,500	\$	63,066	\$	126,500	\$	44,640
199	57--	Local Rev	\$	38,417,765	\$	832,441	\$	26,969,765	\$	1,267,834
181	58--	State Rev	\$	72,223	\$	18,731	\$	95,453	\$	15,771
181	79-	Other	\$	-	\$	-	\$	-	\$	-
198	58--	State Rev	\$	7,105	\$	4,125	\$	23,699	\$	5,339
199	58--	State Rev	\$	33,537,817	\$	13,148,144	\$	49,723,325	\$	20,869,553
198	59--	Fed Rev	\$	300,000	\$	3,898	\$	450,000	\$	428,580
199	59--	Fed Rev	\$	30,000	\$	4,528	\$	30,000	\$	13,455
199	79-	Other	\$	-	\$	-	\$	-	\$	2,160
			\$	72,491,410	\$	14,074,934	\$	77,418,742	\$	22,647,332
181	61--	Payroll	\$	1,275,482	\$	322,669	\$	1,306,231	\$	305,760
198	61--	Payroll	\$	337,828	\$	66,140	\$	301,957	\$	83,725
199	61--	Payroll	\$	57,386,212	\$	13,904,694	\$	56,770,555	\$	13,523,473
181	62--	Prof Svcs	\$	74,915	\$	16,380	\$	82,111	\$	15,740
198	62--	Prof Svcs	\$	421,756	\$	234,256	\$	780,451	\$	123,525
199	62--	Prof Svcs	\$	9,048,209	\$	4,673,625	\$	8,920,474	\$	5,661,487
181	63--	Gen Supp	\$	198,552	\$	75,280	\$	167,214	\$	67,470
198	63--	Gen Supp	\$	130,402	\$	122,385	\$	118,465	\$	94,630
199	63--	Gen Supp	\$	2,561,390	\$	1,229,182	\$	2,503,676	\$	1,040,154
181	64--	Misc Exp	\$	167,992	\$	98,197	\$	256,617	\$	87,711
198	64--	Misc Exp	\$	13,598	\$	1,593	\$	22,146	\$	5,311
199	64--	Misc Exp	\$	1,989,424	\$	1,459,255	\$	1,853,476	\$	1,272,982
199	65--	Debt	\$	737,921	\$	254,825	\$	894,843	\$	389,352
181	66--	Cap Exp	\$	7,220	\$	-	\$	-	\$	2,195
198	66--	Cap Exp	\$	-	\$	-	\$	-	\$	-
199	66--	Cap Exp	\$	264,000	\$	80,514	\$	1,523,280	\$	569,483
199	89--	Cap Exp	\$	-	\$	-	\$	-	\$	-
			\$	74,614,901	\$	22,538,996	\$	75,501,496	\$	23,242,998
NET INCOME (LOSS)			\$	(2,123,491)	\$	(8,464,063)	\$	1,917,246	\$	(595,665)
% of Budget Spent			30%				31%			
% of school year over			23%				23%			
Child Nutrition Fund										
240	57--	Local Rev	\$	1,167,418	\$	212,519	\$	1,192,418	\$	216,038
240	58--	State Rev	\$	56,350	\$	25,497	\$	56,350	\$	26,513
240	59--	Fed Rev	\$	3,599,917	\$	247,366	\$	3,498,502	\$	236,936
240	79--	Other Rev	\$	-	\$	-	\$	-	\$	-
			\$	4,823,685	\$	485,382	\$	4,747,270	\$	479,487
240	61--	Payroll	\$	2,148,465	\$	441,162	\$	2,018,465	\$	463,272
240	62--	Prof Svcs	\$	205,450	\$	49,863	\$	198,136	\$	50,422
240	63--	Gen Supp	\$	2,418,081	\$	818,456	\$	2,594,331	\$	312,751
240	64--	Misc Exp	\$	13,003	\$	5,763	\$	9,923	\$	4,321
240	66--	Cap Exp	\$	38,686	\$	17,490	\$	355,203	\$	296,788
			\$	4,823,685	\$	1,332,734	\$	5,176,058	\$	1,127,553
NET INCOME (LOSS)			\$	-	\$	(847,352)	\$	(428,788)	\$	(648,066)
Debt Service Fund										
511	57--	Local Rev	\$	25,018,317	\$	41,797	\$	16,687,191	\$	156,674
511	58--	State Rev	\$	1,453,891	\$	382,507	\$	1,453,891	\$	(120,728)
511	79--	Other Rev	\$	-	\$	-	\$	-	\$	-
			\$	26,472,208	\$	424,304	\$	18,141,082	\$	35,946
511	65--	Debt paymts	\$	26,472,208	\$	10,689,580	\$	18,520,236	\$	10,625,855
511	89--	Other Uses	\$	-	\$	-	\$	-	\$	-
			\$	26,472,208	\$	10,689,580	\$	18,520,236	\$	10,625,855
NET INCOME (LOSS)			\$	-	\$	(10,265,276)	\$	(379,154)	\$	(10,589,909)