

White Settlement ISD
YTD Budget Analysis
As of October 31, 2025

General Fund

FND	OBJ	OBJ	2025-2026		2025-2026		2024-2025		2024-2025	
			FYTD Amended Bdgt		FYTD Activity		FYTD Amended Bdgt		FYTD Activity	
181 57--	Athletic Rev		\$ 126,500	\$	80,693	\$	180,400	\$	89,884	
199 57--	Local Rev		\$ 27,076,950	\$	2,247,016	\$	25,726,408	\$	1,376,670	
181 58--	State Rev		\$ 95,453	\$	20,963	\$	92,599	\$	24,172	
198 58--	State Rev		\$ 23,699	\$	6,709	\$	28,482	\$	7,858	
199 58--	State Rev		\$ 44,883,248	\$	29,103,867	\$	42,768,917	\$	29,167,706	
198 59--	Fed Rev		\$ 300,000	\$	428,817	\$	766,980	\$	(575,064)	
199 59--	Fed Rev		\$ 30,000	\$	13,455	\$	45,000	\$	31,931	
199 79--	Other		\$ -	\$	2,160	\$	24,706	\$	6,202	
			\$ 72,535,850	\$	31,903,680	\$	69,633,492	\$	30,129,359	
181 61--	Payroll		\$ 1,309,494	\$	413,731	\$	1,251,676	\$	403,221	
198 61--	Payroll		\$ 301,957	\$	105,632	\$	384,256	\$	122,010	
199 61--	Payroll		\$ 57,251,910	\$	18,187,625	\$	52,596,927	\$	17,372,689	
181 62--	Prof Svcs		\$ 82,778	\$	16,733	\$	72,593	\$	27,655	
198 62--	Prof Svcs		\$ 765,351	\$	204,635	\$	677,961	\$	423,872	
199 62--	Prof Svcs		\$ 8,353,683	\$	5,940,378	\$	7,952,880	\$	5,558,787	
181 63--	Gen Supp		\$ 182,471	\$	95,613	\$	210,828	\$	102,841	
198 63--	Gen Supp		\$ 117,270	\$	96,519	\$	119,540	\$	97,004	
199 63--	Gen Supp		\$ 2,359,947	\$	1,135,511	\$	2,410,759	\$	1,146,540	
181 64--	Misc Exp		\$ 205,075	\$	107,257	\$	209,034	\$	97,975	
198 64--	Misc Exp		\$ 17,641	\$	7,947	\$	19,732	\$	6,137	
199 64--	Misc Exp		\$ 1,823,199	\$	1,340,488	\$	1,494,820	\$	971,143	
199 65--	Debt		\$ 894,843	\$	393,034	\$	833,999	\$	388,385	
181 66--	Cap Exp		\$ 17,355	\$	2,195	\$	-	\$	-	
198 66--	Cap Exp		\$ -	\$	-	\$	1,000	\$	-	
199 66--	Cap Exp		\$ 579,573	\$	571,063	\$	3,065,239	\$	1,991,049	
199 89--	Cap Exp		\$ -	\$	-	\$	-	\$	-	
			\$ 74,262,547	\$	28,618,363	\$	71,301,244	\$	28,709,309	
NET INCOME (LOSS)			\$ (1,726,697)	\$	3,285,317	\$	(1,667,752)	\$	1,420,050	
% of Budget Spent			39%				40%			
% of school year over			34%				35%			

Child Nutrition Fund

240 57--	Local Rev		\$ 1,192,418	\$	361,346	\$	1,155,000	\$	361,582	
240 58--	State Rev		\$ 56,350	\$	27,534	\$	64,000	\$	23,715	
240 59--	Fed Rev		\$ 3,406,502	\$	635,482	\$	3,290,212	\$	635,742	
240 79--	Other Rev		\$ -	\$	-	\$	-	\$	825	
			\$ 4,655,270	\$	1,024,362	\$	4,509,212	\$	1,021,863	
240 61--	Payroll		\$ 2,026,465	\$	632,886	\$	1,929,205	\$	587,062	
240 62--	Prof Svcs		\$ 205,290	\$	64,233	\$	175,893	\$	52,502	
240 63--	Gen Supp		\$ 2,348,988	\$	612,574	\$	2,440,621	\$	500,269	
240 64--	Misc Exp		\$ 11,827	\$	4,190	\$	14,744	\$	2,256	
240 66--	Cap Exp		\$ 359,488	\$	355,202	\$	1,081,356	\$	596,997	
			\$ 4,952,058	\$	1,669,086	\$	5,641,819	\$	1,739,085	
NET INCOME (LOSS)			\$ (296,788)	\$	(644,724)	\$	(1,132,607)	\$	(717,222)	

Debt Service Fund

511 57--	Local Rev		\$ 17,033,436	\$	591,683	\$	15,472,548	\$	407,191	
511 58--	State Rev		\$ 2,418,308	\$	(120,728)	\$	2,622,430	\$	-	
511 79--	Other Rev		\$ -	\$	-	\$	-	\$	-	
			\$ 19,451,744	\$	470,955	\$	18,094,978	\$	407,191	
511 65--	Debt paymts		\$ 19,451,744	\$	10,625,855	\$	21,143,605	\$	10,796,600	
511 89--	Other Uses		\$ -	\$	-	\$	-	\$	-	
			\$ 19,451,744	\$	10,625,855	\$	21,143,605	\$	10,796,600	
NET INCOME (LOSS)			\$ -	\$	(10,154,901)	\$	(3,048,627)	\$	(10,389,409)	