White Settlement ISD
YTD Budget Analysis
As of November 30, 2025

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	$ 95,431	$ 180,400	$ 109,170
199	57--	Local Rev	$ 27,076,950	$ 5,333,499	$ 25,726,408	$ 2,970,065
181	58--	State Rev	$ 95,453	$ 27,547	$ 92,599	$ 29,802
198	58--	State Rev	$ 23,699	$ 8,077	$ 28,482	$ 9,831
199	58--	State Rev	$ 44,883,248	$ 33,692,075	$ 42,768,917	$ 33,167,906
198	59--	Fed Rev	$ 300,000	$ 429,621	$ 766,980	$ (553,678)
199	59--	Fed Rev	$ 30,000	$ 30,489	$ 45,000	$ 31,931
199	79-	Other	$ -	$ 2,160	$ 24,706	$ 6,202
			$ 72,535,850	$ 39,618,898	$ 69,633,492	$ 35,771,230
181	61--	Payroll	$ 1,307,994	$ 527,898	$ 1,251,676	$ 496,562
198	61--	Payroll	$ 301,957	$ 129,047	$ 384,256	$ 155,256
199	61--	Payroll	$ 57,251,910	$ 23,257,952	$ 52,596,927	$ 22,083,312
181	62--	Prof Svcs	$ 83,496	$ 32,496	$ 72,593	$ 35,225
198	62--	Prof Svcs	$ 765,351	$ 240,818	$ 677,961	$ 435,343
199	62--	Prof Svcs	$ 8,350,298	$ 6,176,620	$ 7,952,880	$ 5,962,077
181	63--	Gen Supp	$ 195,571	$ 101,905	$ 210,828	$ 120,785
198	63--	Gen Supp	$ 117,270	$ 98,024	$ 119,540	$ 100,874
199	63--	Gen Supp	$ 2,363,924	$ 1,218,996	$ 2,410,759	$ 1,270,325
181	64--	Misc Exp	$ 203,757	$ 121,657	$ 209,034	$ 111,209
198	64--	Misc Exp	$ 17,641	$ 7,988	$ 19,732	$ 6,716
199	64--	Misc Exp	$ 1,825,919	$ 1,370,946	$ 1,494,820	$ 1,015,939
199	65--	Debt	$ 894,843	$ 396,715	$ 833,999	$ 392,067
181	66--	Cap Exp	$ 6,355	$ -	$ -	$ -
198	66--	Cap Exp	$ -	$ -	$ 1,000	$ -
199	66--	Cap Exp	$ 1,181,455	$ 1,170,745	$ 3,065,239	$ 1,993,317
199	89--	Cap Exp	$ -	$ -	$ -	$ -
			$ 74,867,741	$ 34,851,807	$ 71,301,244	$ 34,179,006
NET INCOME (LOSS)			$ (2,331,891)	$ 4,767,090	$ (1,667,752)	$ 1,592,224
% of Budget Spent			47%		48%	
% of school year over			43%		43%	

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	$ 476,295	$ 1,155,000	$ 478,751
240	58--	State Rev	$ 56,350	$ 29,054	$ 64,000	$ 24,141
240	59--	Fed Rev	$ 3,498,502	$ 1,021,261	$ 3,290,212	$ 646,657
240	79--	Other Rev	$ -	$ -	$ -	$ 825
			$ 4,747,270	$ 1,526,610	$ 4,509,212	$ 1,150,374
240	61--	Payroll	$ 2,118,465	$ 846,492	$ 1,929,205	$ 778,820
240	62--	Prof Svcs	$ 205,290	$ 77,003	$ 175,893	$ 66,578
240	63--	Gen Supp	$ 2,354,188	$ 869,251	$ 2,440,621	$ 774,529
240	64--	Misc Exp	$ 10,912	$ 4,228	$ 14,744	$ 2,374
240	66--	Cap Exp	$ 355,203	$ 355,202	$ 1,081,356	$ 599,565
			$ 5,044,058	$ 2,152,177	$ 5,641,819	$ 2,221,866
NET INCOME (LOSS)			$ (296,788)	$ (625,567)	$ (1,132,607)	$ (1,071,492)

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	$ 17,033,436	$ 2,569,220	$ 15,472,548	$ 1,203,880
511	58--	State Rev	$ 2,418,308	$ (120,728)	$ 2,622,430	$ 2,743,540
511	79--	Other Rev	$ -	$ -	$ -	$ -
			$ 19,451,744	$ 2,448,492	$ 18,094,978	$ 3,947,420
511	65--	Debt paymts	$ 19,451,744	$ 10,626,105	$ 21,143,605	$ 10,796,600
511	89--	Other Uses	$ -	$ -	$ -	$ -
			$ 19,451,744	$ 10,626,105	$ 21,143,605	$ 10,796,600
NET INCOME (LOSS)			$ -	$ (8,177,613)	$ (3,048,627)	$ (6,849,180)