White Settlement ISD
YTD Budget Analysis
As of December 31, 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	$ 100,043	$ 180,400	$ 114,856
199	57--	Local Rev	$ 27,076,950	$ 8,588,823	$ 25,726,408	$ 12,371,999
181	58--	State Rev	$ 95,453	$ 33,217	$ 92,599	$ 35,509
198	58--	State Rev	$ 23,699	$ 9,440	$ 28,482	$ 11,777
199	58--	State Rev	$ 44,883,248	$ 34,224,336	$ 42,768,917	$ 33,873,750
198	59--	Fed Rev	$ 300,000	$ 430,188	$ 766,980	$ (541,587)
199	59--	Fed Rev	$ 30,000	$ 30,489	$ 45,000	$ 31,931
199	79-	Other	$ -	$ 2,160	$ 24,706	$ 6,202
			$ 72,535,850	$ 43,418,696	$ 69,633,492	$ 45,904,436
181	61--	Payroll	$ 1,307,994	$ 628,079	$ 1,251,676	$ 588,688
198	61--	Payroll	$ 301,957	$ 150,870	$ 384,256	$ 185,774
199	61--	Payroll	$ 57,251,905	$ 27,952,072	$ 52,596,927	$ 26,423,660
181	62--	Prof Svcs	$ 83,496	$ 36,151	$ 72,593	$ 40,670
198	62--	Prof Svcs	$ 765,351	$ 328,629	$ 677,961	$ 480,139
199	62--	Prof Svcs	$ 8,438,734	$ 6,565,408	$ 7,952,880	$ 6,205,899
181	63--	Gen Supp	$ 195,571	$ 105,052	$ 210,828	$ 125,906
198	63--	Gen Supp	$ 116,295	$ 97,902	$ 119,540	$ 104,117
199	63--	Gen Supp	$ 2,390,506	$ 1,342,329	$ 2,410,759	$ 1,320,526
181	64--	Misc Exp	$ 203,757	$ 130,466	$ 209,034	$ 130,337
198	64--	Misc Exp	$ 18,616	$ 6,988	$ 19,732	$ 10,587
199	64--	Misc Exp	$ 1,826,166	$ 1,393,116	$ 1,494,820	$ 1,024,255
199	65--	Debt	$ 894,843	$ 400,397	$ 833,999	$ 395,749
181	66--	Cap Exp	$ 6,355	$ -	$ -	$ -
198	66--	Cap Exp	$ -	$ -	$ 1,000	$ -
199	66--	Cap Exp	$ 1,224,149	$ 1,170,745	$ 3,065,239	$ 2,014,450
199	89--	Cap Exp	$ -	$ -	$ -	$ -
			$ 75,025,695	$ 40,308,206	$ 71,301,244	$ 39,050,757
NET INCOME (LOSS)			$ (2,489,845)	$ 3,110,490	$ (1,667,752)	$ 6,853,679
% of Budget Spent			54%		55%	
% of school year over			50%		50%	

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	$ 562,224	$ 1,155,000	$ 560,821
240	58--	State Rev	$ 56,350	$ 33,038	$ 64,000	$ 26,919
240	59--	Fed Rev	$ 3,498,502	$ 1,298,860	$ 3,290,212	$ 1,290,114
240	79--	Other Rev	$ -	$ -	$ -	$ 825
			$ 4,747,270	$ 1,894,123	$ 4,509,212	$ 1,878,679
240	61--	Payroll	$ 2,118,465	$ 1,009,970	$ 1,929,205	$ 935,730
240	62--	Prof Svcs	$ 205,640	$ 92,310	$ 175,893	$ 76,247
240	63--	Gen Supp	$ 2,353,838	$ 1,063,390	$ 2,440,621	$ 973,900
240	64--	Misc Exp	$ 10,912	$ 6,508	$ 14,744	$ 3,635
240	66--	Cap Exp	$ 355,203	$ 355,202	$ 1,081,356	$ 599,536
			$ 5,044,058	$ 2,527,380	$ 5,641,819	$ 2,589,049
NET INCOME (LOSS)			$ (296,788)	$ (633,258)	$ (1,132,607)	$ (710,369)

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	$ 5,292,691	$ 15,472,548	$ 7,632,205
511	58--	State Rev	$ 2,418,308	$ 2,045,583	$ 2,622,430	$ 2,743,540
511	79--	Other Rev	$ -	$ -	$ -	$ -
			$ 19,451,744	$ 7,338,274	$ 18,094,978	$ 10,375,745
511	65--	Debt paymts	$ 19,451,744	$ 10,626,405	$ 21,143,605	$ 10,797,100
511	89--	Other Uses	$ -	$ -	$ -	$ -
			$ 19,451,744	$ 10,626,405	$ 21,143,605	$ 10,797,100
NET INCOME (LOSS)			$ -	$ (3,288,131)	$ (3,048,627)	$ (421,355)