White Settlement ISD
YTD Budget Analysis
As of August 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	$ 3,454	$ 180,400	$ 3,971
199	57--	Local Rev	$ 23,628,082	$ 650,584	$ 25,726,408	$ 636,063
181	58--	State Rev	$ 95,453	$ 10,742	$ 92,599	$ 11,960
198	58--	State Rev	$ 23,699	$ 3,968	$ 28,482	$ 3,909
199	58--	State Rev	$ 48,214,116	$ 10,788,033	$ 42,768,917	$ 13,409,272
198	59--	Fed Rev	$ 300,000	$ 428,580	$ 766,980	$ (635,445)
199	59--	Fed Rev	$ 30,000	$ -	$ 45,000	$ 18,661
199	79-	Other	$ -	$ 2,160	$ 24,706	$ 5,366
			$ 72,417,850	$ 11,887,522	$ 69,633,492	$ 13,453,759
181	61--	Payroll	$ 1,307,985	$ 196,641	$ 1,251,676	$ 200,021
198	61--	Payroll	$ 376,745	$ 61,800	$ 384,256	$ 60,720
199	61--	Payroll	$ 57,025,987	$ 8,849,229	$ 52,596,927	$ 8,689,724
181	62--	Prof Svcs	$ 82,778	$ 8,957	$ 72,593	$ 7,400
198	62--	Prof Svcs	$ 291,441	$ 4,431	$ 677,961	$ 177,014
199	62--	Prof Svcs	$ 8,267,867	$ 5,266,161	$ 7,952,880	$ 4,985,227
181	63--	Gen Supp	$ 148,571	$ 52,332	$ 210,828	$ 61,031
198	63--	Gen Supp	$ 117,270	$ 92,529	$ 119,540	$ 58,727
199	63--	Gen Supp	$ 2,369,181	$ 813,037	$ 2,410,759	$ 750,349
181	64--	Misc Exp	$ 162,975	$ 69,682	$ 209,034	$ 27,463
198	64--	Misc Exp	$ 17,551	$ 3,044	$ 19,732	$ 4,462
199	64--	Misc Exp	$ 1,797,876	$ 1,226,834	$ 1,494,820	$ 134,073
199	65--	Debt	$ 894,843	$ 385,670	$ 833,999	$ 381,058
181	66--	Cap Exp	$ 17,355	$ 2,195	$ -	$ -
198	66--	Cap Exp	$ -	$ -	$ 1,000	$ -
199	66--	Cap Exp	$ 894,692	$ 569,451	$ 3,065,239	$ 609,883
199	89--	Cap Exp	$ -	$ -	$ -	$ -
			$ 73,773,117	$ 17,601,993	$ 71,301,244	$ 16,147,150
NET INCOME (LOSS)			$ (1,355,267)	$ (5,714,471)	$ (1,667,752)	$ (2,693,391)
% of Budget Spent			24%		23%	
% of school year over			11%		12%	

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	$ 96,985	$ 1,155,000	$ 105,804
240	58--	State Rev	$ 56,350	$ 21,413	$ 64,000	$ 19,900
240	59--	Fed Rev	$ 3,406,502	$ 16,494	$ 3,290,212	$ 25,284
240	79--	Other Rev	$ -	$ -	$ -	$ 825
			$ 4,655,270	$ 134,892	$ 4,509,212	$ 151,814
240	61--	Payroll	$ 2,026,465	$ 301,693	$ 1,929,205	$ 285,710
240	62--	Prof Svcs	$ 205,290	$ 36,344	$ 175,893	$ 29,964
240	63--	Gen Supp	$ 2,346,963	$ 32,945	$ 2,440,621	$ 46,958
240	64--	Misc Exp	$ 12,802	$ 4,321	$ 14,744	$ 2,133
240	66--	Cap Exp	$ 360,538	$ 296,788	$ 1,081,356	$ 650,475
			$ 4,952,058	$ 672,090	$ 5,641,819	$ 1,015,241
NET INCOME (LOSS)			$ (296,788)	$ (537,198)	$ (1,132,607)	$ (863,427)

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	$ 16,634,119	$ 143,594	$ 15,472,548	$ 126,436
511	58--	State Rev	$ 2,418,308	$ (120,728)	$ 2,622,430	$ -
511	79--	Other Rev	$ -	$ -	$ -	$ -
			$ 19,052,427	$ 22,866	$ 18,094,978	$ 126,436
511	65--	Debt paymts	$ 19,052,427	$ 10,624,755	$ 21,143,605	$ 10,795,610
511	89--	Other Uses	$ -	$ -	$ -	$ -
			$ 19,052,427	$ 10,624,755	$ 21,143,605	$ 10,795,610
NET INCOME (LOSS)			$ -	$ (10,601,890)	$ (3,048,627)	$ (10,669,175)