

White Settlement ISD
YTD Budget Analysis
As of September 30, 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	\$ 44,640	\$ 180,400	\$ 53,723
199 57--	Local Rev		\$ 23,628,082	\$ 1,267,834	\$ 25,726,408	\$ 860,689
181 58--	State Rev		\$ 95,453	\$ 15,771	\$ 92,599	\$ 17,939
198 58--	State Rev		\$ 23,699	\$ 5,339	\$ 28,482	\$ 5,884
199 58--	State Rev		\$ 48,214,116	\$ 20,869,553	\$ 42,768,917	\$ 22,034,176
198 59--	Fed Rev		\$ 300,000	\$ 428,580	\$ 766,980	\$ (597,948)
199 59--	Fed Rev		\$ 30,000	\$ 13,455	\$ 45,000	\$ 18,661
199 79--	Other		\$ -	\$ 2,160	\$ 24,706	\$ 5,366
			\$ 72,417,850	\$ 22,647,332	\$ 69,633,492	\$ 22,398,490
181 61--	Payroll		\$ 1,307,985	\$ 305,760	\$ 1,251,676	\$ 297,265
198 61--	Payroll		\$ 376,745	\$ 83,725	\$ 384,256	\$ 91,341
199 61--	Payroll		\$ 56,987,622	\$ 13,523,473	\$ 52,596,927	\$ 13,039,140
181 62--	Prof Svcs		\$ 82,778	\$ 15,740	\$ 72,593	\$ 16,470
198 62--	Prof Svcs		\$ 291,351	\$ 123,525	\$ 677,961	\$ 234,061
199 62--	Prof Svcs		\$ 8,308,193	\$ 5,661,487	\$ 7,952,880	\$ 5,306,391
181 63--	Gen Supp		\$ 184,571	\$ 67,470	\$ 210,828	\$ 84,944
198 63--	Gen Supp		\$ 117,270	\$ 94,630	\$ 119,540	\$ 88,089
199 63--	Gen Supp		\$ 2,355,405	\$ 1,040,154	\$ 2,410,759	\$ 1,018,806
181 64--	Misc Exp		\$ 162,975	\$ 87,711	\$ 209,034	\$ 80,153
198 64--	Misc Exp		\$ 17,641	\$ 5,311	\$ 19,732	\$ 4,505
199 64--	Misc Exp		\$ 1,812,315	\$ 1,272,982	\$ 1,494,820	\$ 921,353
199 65--	Debt		\$ 894,843	\$ 389,352	\$ 833,999	\$ 384,767
181 66--	Cap Exp		\$ 17,355	\$ 2,195	\$ -	\$ -
198 66--	Cap Exp		\$ -	\$ -	\$ 1,000	\$ -
199 66--	Cap Exp		\$ 580,673	\$ 569,483	\$ 3,065,239	\$ 619,733
199 89--	Cap Exp		\$ -	\$ -	\$ -	\$ -
			\$ 73,497,722	\$ 23,242,998	\$ 71,301,244	\$ 22,187,019
NET INCOME (LOSS)			\$ (1,079,872)	\$ (595,665)	\$ (1,667,752)	\$ 211,472
% of Budget Spent			32%		31%	
% of school year over			23%		23%	

Child Nutrition Fund

240 57--	Local Rev		\$ 1,192,418	\$ 216,038	\$ 1,155,000	\$ 221,332
240 58--	State Rev		\$ 56,350	\$ 26,513	\$ 64,000	\$ 23,715
240 59--	Fed Rev		\$ 3,406,502	\$ 236,936	\$ 3,290,212	\$ 247,508
240 79--	Other Rev		\$ -	\$ -	\$ -	\$ 825
			\$ 4,655,270	\$ 479,487	\$ 4,509,212	\$ 493,379
240 61--	Payroll		\$ 2,026,465	\$ 463,272	\$ 1,929,205	\$ 431,814
240 62--	Prof Svcs		\$ 205,290	\$ 50,422	\$ 175,893	\$ 40,439
240 63--	Gen Supp		\$ 2,346,963	\$ 312,751	\$ 2,440,621	\$ 251,123
240 64--	Misc Exp		\$ 12,802	\$ 4,321	\$ 14,744	\$ 4,242
240 66--	Cap Exp		\$ 360,538	\$ 296,788	\$ 1,081,356	\$ 651,565
			\$ 4,952,058	\$ 1,127,553	\$ 5,641,819	\$ 1,379,183
NET INCOME (LOSS)			\$ (296,788)	\$ (648,066)	\$ (1,132,607)	\$ (885,804)

Debt Service Fund

511 57--	Local Rev		\$ 16,634,119	\$ 156,674	\$ 15,472,548	\$ 121,526
511 58--	State Rev		\$ 2,418,308	\$ (120,728)	\$ 2,622,430	\$ -
511 79--	Other Rev		\$ -	\$ -	\$ -	\$ -
			\$ 19,052,427	\$ 35,946	\$ 18,094,978	\$ 121,526
511 65--	Debt paymts		\$ 19,052,427	\$ 10,625,855	\$ 21,143,605	\$ 10,796,600
511 89--	Other Uses		\$ -	\$ -	\$ -	\$ -
			\$ 19,052,427	\$ 10,625,855	\$ 21,143,605	\$ 10,796,600
NET INCOME (LOSS)			\$ -	\$ (10,589,909)	\$ (3,048,627)	\$ (10,675,073)