

White Settlement ISD
YTD Budget Analysis
As of January 31, 2026

General Fund

FND	OBJ	OBJ	2025-2026		2024-2025	
			FYTD Amended Bdgt	FYTD Activity	FYTD Amended Bdgt	FYTD Activity
181	57--	Athletic Rev	\$ 126,500	\$ 107,434	\$ 180,400	\$ 122,751
199	57--	Local Rev	\$ 27,076,950	\$ 22,987,360	\$ 25,726,408	\$ 21,597,573
181	58--	State Rev	\$ 95,453	\$ 38,921	\$ 92,599	\$ 40,986
198	58--	State Rev	\$ 23,699	\$ 10,797	\$ 28,482	\$ 13,729
199	58--	State Rev	\$ 44,883,248	\$ 34,599,171	\$ 42,768,917	\$ 34,269,017
198	59--	Fed Rev	\$ 300,000	\$ 436,039	\$ 766,980	\$ (532,009)
199	59--	Fed Rev	\$ 30,000	\$ 30,489	\$ 45,000	\$ 31,931
199	79-	Other	\$ -	\$ 2,160	\$ 24,706	\$ 6,202
			\$ 72,535,850	\$ 58,212,372	\$ 69,633,492	\$ 55,550,178
181	61--	Payroll	\$ 1,307,994	\$ 735,554	\$ 1,251,676	\$ 678,809
198	61--	Payroll	\$ 301,957	\$ 172,632	\$ 384,256	\$ 216,119
199	61--	Payroll	\$ 57,327,834	\$ 32,602,814	\$ 52,596,927	\$ 30,725,544
181	62--	Prof Svcs	\$ 83,496	\$ 58,487	\$ 72,593	\$ 50,838
198	62--	Prof Svcs	\$ 761,951	\$ 353,624	\$ 677,961	\$ 461,081
199	62--	Prof Svcs	\$ 8,435,594	\$ 6,888,308	\$ 7,952,880	\$ 6,502,521
181	63--	Gen Supp	\$ 195,571	\$ 124,040	\$ 210,828	\$ 132,114
198	63--	Gen Supp	\$ 116,295	\$ 99,567	\$ 119,540	\$ 105,935
199	63--	Gen Supp	\$ 2,388,653	\$ 1,444,156	\$ 2,410,759	\$ 1,453,711
181	64--	Misc Exp	\$ 203,757	\$ 152,902	\$ 209,034	\$ 148,030
198	64--	Misc Exp	\$ 22,016	\$ 7,659	\$ 19,732	\$ 17,120
199	64--	Misc Exp	\$ 1,833,403	\$ 1,408,616	\$ 1,494,820	\$ 1,090,543
199	65--	Debt	\$ 894,843	\$ 748,258	\$ 833,999	\$ 749,132
181	66--	Cap Exp	\$ 6,355	\$ -	\$ -	\$ -
198	66--	Cap Exp	\$ -	\$ -	\$ 1,000	\$ -
199	66--	Cap Exp	\$ 1,524,149	\$ 1,221,006	\$ 3,065,239	\$ 2,486,230
199	89--	Cap Exp	\$ -	\$ -	\$ -	\$ -
			\$ 75,403,868	\$ 46,017,624	\$ 71,301,244	\$ 44,817,727
NET INCOME (LOSS)			\$ (2,868,018)	\$ 12,194,748	\$ (1,667,752)	\$ 10,732,451
% of Budget Spent			61%		63%	
% of school year over			61%		61%	

Child Nutrition Fund

240	57--	Local Rev	\$ 1,192,418	\$ 646,522	\$ 1,155,000	\$ 641,194
240	58--	State Rev	\$ 56,350	\$ 37,780	\$ 64,000	\$ 31,051
240	59--	Fed Rev	\$ 3,498,502	\$ 1,573,134	\$ 3,290,212	\$ 1,531,717
240	79--	Other Rev	\$ -	\$ -	\$ -	\$ 825
			\$ 4,747,270	\$ 2,257,435	\$ 4,509,212	\$ 2,204,787
240	61--	Payroll	\$ 2,118,465	\$ 1,179,618	\$ 1,929,205	\$ 1,090,336
240	62--	Prof Svcs	\$ 206,880	\$ 105,597	\$ 175,893	\$ 96,856
240	63--	Gen Supp	\$ 2,352,822	\$ 1,193,458	\$ 2,440,621	\$ 1,109,913
240	64--	Misc Exp	\$ 10,688	\$ 6,468	\$ 14,744	\$ 5,530
240	66--	Cap Exp	\$ 355,203	\$ 355,202	\$ 1,081,356	\$ 669,783
			\$ 5,044,058	\$ 2,840,344	\$ 5,641,819	\$ 2,972,418
NET INCOME (LOSS)			\$ (296,788)	\$ (582,909)	\$ (1,132,607)	\$ (767,631)

Debt Service Fund

511	57--	Local Rev	\$ 17,033,436	\$ 14,628,717	\$ 15,472,548	\$ 13,216,652
511	58--	State Rev	\$ 2,418,308	\$ 2,045,583	\$ 2,622,430	\$ 2,743,540
511	79--	Other Rev	\$ -	\$ -	\$ -	\$ -
			\$ 19,451,744	\$ 16,674,300	\$ 18,094,978	\$ 15,960,192
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)			\$ -	\$ 6,047,895	\$ (3,048,627)	\$ 5,163,092