

White Settlement ISD
YTD Budget Analysis
As of April 30, 2026

General Fund

FND	OBJ	OBJ	2025-2026	2025-2026	2024-2025	2024-2025
			FYTD Amended Bdg	FYTD Activity	FYTD Amended Bdg	FYTD Activity
181	57--	Athletic Rev	\$ 126,500	\$ 138,480	\$ 126,500	\$ 138,644
199	57--	Local Rev	\$ 26,969,765	\$ 25,748,069	\$ 26,029,231	\$ 25,185,990
181	58--	State Rev	\$ 95,453	\$ 55,486	\$ 92,599	\$ 61,141
198	58--	State Rev	\$ 23,699	\$ 14,823	\$ 28,482	\$ 19,583
199	58--	State Rev	\$ 45,825,109	\$ 38,787,034	\$ 42,253,549	\$ 38,422,302
198	59--	Fed Rev	\$ 450,000	\$ 451,793	\$ 700,000	\$ 120,750
199	59--	Fed Rev	\$ 30,000	\$ 46,192	\$ 20,000	\$ 44,315
199	79-	Other	\$ -	\$ 2,160	\$ -	\$ 6,202
			\$ 73,520,526	\$ 65,244,036	\$ 69,250,361	\$ 63,998,926
181	61--	Payroll	\$ 1,306,231	\$ 1,049,914	\$ 1,262,676	\$ 999,686
198	61--	Payroll	\$ 301,957	\$ 237,359	\$ 392,656	\$ 307,494
199	61--	Payroll	\$ 57,790,650	\$ 46,475,355	\$ 53,903,390	\$ 43,622,094
181	62--	Prof Svcs	\$ 73,411	\$ 74,734	\$ 72,593	\$ 69,803
198	62--	Prof Svcs	\$ 761,951	\$ 649,167	\$ 670,487	\$ 631,048
199	62--	Prof Svcs	\$ 8,859,685	\$ 7,576,377	\$ 8,223,778	\$ 7,505,357
181	63--	Gen Supp	\$ 191,159	\$ 152,366	\$ 212,428	\$ 203,699
198	63--	Gen Supp	\$ 120,965	\$ 115,794	\$ 120,482	\$ 112,908
199	63--	Gen Supp	\$ 2,477,505	\$ 2,164,484	\$ 2,499,568	\$ 2,076,145
181	64--	Misc Exp	\$ 226,372	\$ 200,500	\$ 207,834	\$ 198,370
198	64--	Misc Exp	\$ 22,146	\$ 12,672	\$ 19,301	\$ 18,503
199	64--	Misc Exp	\$ 1,838,370	\$ 1,676,668	\$ 1,596,023	\$ 1,335,541
199	65--	Debt	\$ 894,843	\$ 761,786	\$ 882,999	\$ 762,933
181	66--	Cap Exp	\$ -	\$ -	\$ -	\$ -
198	66--	Cap Exp	\$ -	\$ -	\$ 1,000	\$ -
199	66--	Cap Exp	\$ 1,523,299	\$ 1,515,216	\$ 3,065,239	\$ 2,997,074
199	89--	Cap Exp	\$ -	\$ -	\$ -	\$ -
			\$ 76,388,544	\$ 62,662,394	\$ 73,130,454	\$ 60,840,655
NET INCOME (LOSS)			\$ (2,868,018)	\$ 2,581,642	\$ (3,880,093)	\$ 3,158,271
% of Budget Spent			82%		83%	
% of school year over			91%		90%	
Child Nutrition Fund						
240	57--	Local Rev	\$ 1,192,418	\$ 971,463	\$ 1,105,000	\$ 972,948
240	58--	State Rev	\$ 56,350	\$ 67,140	\$ 64,000	\$ 58,934
240	59--	Fed Rev	\$ 3,498,502	\$ 2,488,813	\$ 3,321,391	\$ 2,391,569
240	79--	Other Rev	\$ -	\$ -	\$ -	\$ 825
			\$ 4,747,270	\$ 3,527,416	\$ 4,490,391	\$ 3,424,276
240	61--	Payroll	\$ 2,118,465	\$ 1,673,674	\$ 1,929,205	\$ 1,580,705
240	62--	Prof Svcs	\$ 205,495	\$ 153,898	\$ 218,269	\$ 140,503
240	63--	Gen Supp	\$ 2,354,972	\$ 1,887,501	\$ 2,329,603	\$ 1,760,390
240	64--	Misc Exp	\$ 9,923	\$ 7,646	\$ 16,462	\$ 13,919
240	66--	Cap Exp	\$ 355,203	\$ 355,202	\$ 736,650	\$ 672,351
			\$ 5,044,058	\$ 4,077,922	\$ 5,230,189	\$ 4,167,867
NET INCOME (LOSS)			\$ (296,788)	\$ (550,506)	\$ (739,798)	\$ (743,592)
Debt Service Fund						
511	57--	Local Rev	\$ 16,687,191	\$ 16,075,730	\$ 15,913,141	\$ 15,151,088
511	58--	State Rev	\$ 1,453,891	\$ 2,287,039	\$ 2,514,499	\$ 2,743,540
511	79--	Other Rev	\$ -	\$ -	\$ -	\$ -
			\$ 18,141,082	\$ 18,362,769	\$ 18,427,640	\$ 17,894,628
511	65--	Debt paymts	\$ 18,520,236	\$ 15,002,036	\$ 18,223,518	\$ 15,202,674
511	89--	Other Uses	\$ -	\$ -	\$ -	\$ -
			\$ 18,520,236	\$ 15,002,036	\$ 18,223,518	\$ 15,202,674
NET INCOME (LOSS)			\$ (379,154)	\$ 3,360,733	\$ 204,122	\$ 2,691,954
check totals			96,408,878	87,134,221	92,168,392	85,317,829
check totals			99,952,838	81,742,352	96,584,161	80,211,196
profit (loss)			(3,543,960)	5,391,870	(4,415,769)	5,106,633