

White Settlement ISD
YTD Budget Analysis
As of March 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	\$ 132,414	\$ 180,400	\$ 134,078
199	57--	Local Rev	\$ 27,076,950	\$ 25,561,900	\$ 25,726,408	\$ 24,725,615
181	58--	State Rev	\$ 95,453	\$ 49,980	\$ 92,599	\$ 53,802
198	58--	State Rev	\$ 23,699	\$ 13,458	\$ 28,482	\$ 17,637
199	58--	State Rev	\$ 44,883,248	\$ 35,520,505	\$ 42,768,917	\$ 35,398,825
198	59--	Fed Rev	\$ 300,000	\$ 447,739	\$ 766,980	\$ (525,384)
199	59--	Fed Rev	\$ 30,000	\$ 46,192	\$ 45,000	\$ 44,315
199	79-	Other	\$ -	\$ 2,160	\$ 24,706	\$ 6,202
			\$ 72,535,850	\$ 61,774,348	\$ 69,633,492	\$ 59,855,089
181	61--	Payroll	\$ 1,306,231	\$ 945,467	\$ 1,251,676	\$ 888,044
198	61--	Payroll	\$ 301,957	\$ 215,509	\$ 384,256	\$ 276,927
199	61--	Payroll	\$ 57,322,274	\$ 41,870,545	\$ 52,596,927	\$ 39,302,664
181	62--	Prof Svcs	\$ 73,411	\$ 64,771	\$ 72,593	\$ 64,673
198	62--	Prof Svcs	\$ 761,951	\$ 644,542	\$ 677,961	\$ 558,489
199	62--	Prof Svcs	\$ 8,397,976	\$ 7,342,041	\$ 7,952,880	\$ 7,211,314
181	63--	Gen Supp	\$ 191,159	\$ 152,431	\$ 210,828	\$ 203,703
198	63--	Gen Supp	\$ 116,065	\$ 111,847	\$ 119,540	\$ 112,939
199	63--	Gen Supp	\$ 2,424,814	\$ 1,958,428	\$ 2,410,759	\$ 1,894,847
181	64--	Misc Exp	\$ 226,372	\$ 193,979	\$ 209,034	\$ 180,461
198	64--	Misc Exp	\$ 22,246	\$ 12,834	\$ 19,732	\$ 18,346
199	64--	Misc Exp	\$ 1,840,424	\$ 1,642,980	\$ 1,494,820	\$ 1,337,146
199	65--	Debt	\$ 894,843	\$ 757,554	\$ 833,999	\$ 755,569
181	66--	Cap Exp	\$ -	\$ -	\$ -	\$ -
198	66--	Cap Exp	\$ -	\$ -	\$ 1,000	\$ -
199	66--	Cap Exp	\$ 1,524,149	\$ 1,479,079	\$ 3,065,239	\$ 2,953,965
199	89--	Cap Exp	\$ -	\$ -	\$ -	\$ -
			\$ 75,403,872	\$ 57,392,009	\$ 71,301,244	\$ 55,759,087
NET INCOME (LOSS)			\$ (2,868,022)	\$ 4,382,340	\$ (1,667,752)	\$ 4,096,002
% of Budget Spent			76%		78%	
% of school year over			80%		79%	

Child Nutrition Fund

240	57--	Local Rev	\$ 1,192,418	\$ 839,887	\$ 1,155,000	\$ 852,866
240	58--	State Rev	\$ 56,350	\$ 63,126	\$ 64,000	\$ 55,146
240	59--	Fed Rev	\$ 3,498,502	\$ 2,174,468	\$ 3,290,212	\$ 2,119,739
240	79--	Other Rev	\$ -	\$ -	\$ -	\$ 825
			\$ 4,747,270	\$ 3,077,481	\$ 4,509,212	\$ 3,028,576
240	61--	Payroll	\$ 2,118,465	\$ 1,504,825	\$ 1,929,205	\$ 1,415,809
240	62--	Prof Svcs	\$ 206,950	\$ 137,984	\$ 175,893	\$ 123,850
240	63--	Gen Supp	\$ 2,354,012	\$ 1,670,691	\$ 2,440,621	\$ 1,551,412
240	64--	Misc Exp	\$ 9,428	\$ 6,543	\$ 14,744	\$ 8,115
240	66--	Cap Exp	\$ 355,203	\$ 355,202	\$ 1,081,356	\$ 672,351
			\$ 5,044,058	\$ 3,675,246	\$ 5,641,819	\$ 3,771,537
NET INCOME (LOSS)			\$ (296,788)	\$ (597,764)	\$ (1,132,607)	\$ (742,961)

Debt Service Fund

511	57--	Local Rev	\$ 17,033,436	\$ 16,015,263	\$ 15,472,548	\$ 15,011,538
511	58--	State Rev	\$ 2,418,308	\$ 2,287,039	\$ 2,622,430	\$ 2,743,540
511	79--	Other Rev	\$ -	\$ -	\$ -	\$ -
			\$ 19,451,744	\$ 18,302,302	\$ 18,094,978	\$ 17,755,078
511	65--	Debt paymts	\$ 19,451,744	\$ 15,002,036	\$ 21,143,605	\$ 15,199,174
511	89--	Other Uses	\$ -	\$ -	\$ -	\$ -
			\$ 19,451,744	\$ 15,002,036	\$ 21,143,605	\$ 15,199,174
NET INCOME (LOSS)			\$ -	\$ 3,300,266	\$ (3,048,627)	\$ 2,555,904