

White Settlement ISD  
YTD Budget Analysis  
As of May 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	\$ 140,139	\$ 180,400	\$ 139,250
199	57--	Local Rev	\$ 26,969,765	\$ 25,933,081	\$ 25,726,408	\$ 25,642,024
181	58--	State Rev	\$ 95,453	\$ 61,768	\$ 92,599	\$ 68,711
198	58--	State Rev	\$ 23,699	\$ 16,156	\$ 28,482	\$ 21,515
199	58--	State Rev	\$ 45,825,109	\$ 44,904,115	\$ 42,768,917	\$ 40,626,647
198	59--	Fed Rev	\$ 450,000	\$ 457,547	\$ 766,980	\$ 121,194
199	59--	Fed Rev	\$ 30,000	\$ 79,036	\$ 45,000	\$ 44,315
199	79--	Other	\$ -	\$ 2,160	\$ 24,706	\$ 16,370
			<b>\$ 73,520,526</b>	<b>\$ 71,594,001</b>	<b>\$ 69,633,492</b>	<b>\$ 66,680,026</b>
181	61--	Payroll	\$ 1,306,231	\$ 1,160,496	\$ 1,251,676	\$ 1,117,702
198	61--	Payroll	\$ 301,957	\$ 258,920	\$ 384,256	\$ 337,699
199	61--	Payroll	\$ 57,774,550	\$ 51,087,180	\$ 52,596,927	\$ 47,920,579
181	62--	Prof Svcs	\$ 82,111	\$ 74,739	\$ 72,593	\$ 70,283
198	62--	Prof Svcs	\$ 780,451	\$ 648,875	\$ 677,961	\$ 668,571
199	62--	Prof Svcs	\$ 8,797,982	\$ 7,917,332	\$ 7,952,880	\$ 7,629,613
181	63--	Gen Supp	\$ 170,304	\$ 151,238	\$ 210,828	\$ 208,340
198	63--	Gen Supp	\$ 118,465	\$ 115,374	\$ 119,540	\$ 117,690
199	63--	Gen Supp	\$ 2,511,696	\$ 2,236,263	\$ 2,410,759	\$ 2,150,170
181	64--	Misc Exp	\$ 253,527	\$ 235,274	\$ 209,034	\$ 197,362
198	64--	Misc Exp	\$ 22,146	\$ 12,872	\$ 19,732	\$ 18,494
199	64--	Misc Exp	\$ 1,851,001	\$ 1,685,755	\$ 1,494,820	\$ 1,337,789
199	65--	Debt	\$ 894,843	\$ 765,468	\$ 833,999	\$ 762,933
181	66--	Cap Exp	\$ -	\$ -	\$ -	\$ -
198	66--	Cap Exp	\$ -	\$ -	\$ 1,000	\$ -
199	66--	Cap Exp	\$ 1,523,280	\$ 1,515,216	\$ 3,065,239	\$ 2,996,002
199	89--	Cap Exp	\$ -	\$ -	\$ -	\$ -
			<b>\$ 76,388,544</b>	<b>\$ 67,865,001</b>	<b>\$ 71,301,244</b>	<b>\$ 65,533,225</b>
NET INCOME (LOSS)			<b>\$ (2,868,018)</b>	<b>\$ 3,729,000</b>	<b>\$ (1,667,752)</b>	<b>\$ 1,146,800</b>
% of Budget Spent			89%		92%	
% of school year over			100%		100%	

**Child Nutrition Fund**

240	57--	Local Rev	\$ 1,192,418	\$ 1,059,931	\$ 1,155,000	\$ 1,079,296
240	58--	State Rev	\$ 56,350	\$ 68,355	\$ 64,000	\$ 59,888
240	59--	Fed Rev	\$ 3,498,502	\$ 2,883,494	\$ 3,290,212	\$ 2,761,636
240	79--	Other Rev	\$ -	\$ -	\$ -	\$ 825
			<b>\$ 4,747,270</b>	<b>\$ 4,011,780</b>	<b>\$ 4,509,212</b>	<b>\$ 3,901,645</b>
240	61--	Payroll	\$ 2,018,465	\$ 1,834,991	\$ 1,929,205	\$ 1,744,782
240	62--	Prof Svcs	\$ 198,136	\$ 168,007	\$ 175,893	\$ 155,481
240	63--	Gen Supp	\$ 2,594,331	\$ 2,148,026	\$ 2,440,621	\$ 1,971,839
240	64--	Misc Exp	\$ 9,923	\$ 7,054	\$ 14,744	\$ 13,917
240	66--	Cap Exp	\$ 355,203	\$ 355,202	\$ 1,081,356	\$ 1,083,165
			<b>\$ 5,176,058</b>	<b>\$ 4,513,280</b>	<b>\$ 5,641,819</b>	<b>\$ 4,969,183</b>
NET INCOME (LOSS)			<b>\$ (428,788)</b>	<b>\$ (501,500)</b>	<b>\$ (1,132,607)</b>	<b>\$ (1,067,538)</b>

**Debt Service Fund**

511	57--	Local Rev	\$ 16,687,191	\$ 16,130,328	\$ 15,472,548	\$ 15,268,208
511	58--	State Rev	\$ 1,453,891	\$ 2,287,039	\$ 2,622,430	\$ 2,743,540
511	79--	Other Rev	\$ -	\$ -	\$ -	\$ -
			<b>\$ 18,141,082</b>	<b>\$ 18,417,367</b>	<b>\$ 18,094,978</b>	<b>\$ 18,011,748</b>
511	65--	Debt paymts	\$ 18,520,236	\$ 18,499,383	\$ 21,143,605	\$ 21,135,729
511	89--	Other Uses	\$ -	\$ -	\$ -	\$ -
			<b>\$ 18,520,236</b>	<b>\$ 18,499,383</b>	<b>\$ 21,143,605</b>	<b>\$ 21,135,729</b>
NET INCOME (LOSS)			<b>\$ (379,154)</b>	<b>\$ (82,017)</b>	<b>\$ (3,048,627)</b>	<b>\$ (3,123,980)</b>