

# BURLESON INDEPENDENT SCHOOL DISTRICT

## PROPOSED 2026-2027 BUDGET

### FOOD SERVICE

#### STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE

#### ENDING JUNE 30th FOR A FIVE YEAR PERIOD

June 22, 2026

		2022-23	2023-24	2024-25	2025-26	2026-27
		Audited	Audited	Audited	Amended	Proposed
<b>REVENUES</b>						
5700	Local & Intermediate Sources Revenues	2,948,684	2,884,927	3,006,329	3,264,309	3,256,000
5800	State Program Revenues	127,209	198,132	200,776	200,000	205,000
5900	Federal Program Revenues	4,759,519	4,193,042	4,435,383	4,657,137	4,706,200
<b>5030</b>	<b>TOTAL REVENUES</b>	<b>7,835,412</b>	<b>7,276,101</b>	<b>7,642,488</b>	<b>8,121,446</b>	<b>8,167,200</b>
<b>EXPENDITURES</b>						
0011	Instruction	0	0	0	0	0
0012	Instructional Resource & Media Services	0	0	0	0	0
0013	Curriculum & Instructional Staff Developmen	0	0	0	0	0
0021	Instructional Leadership	0	0	0	0	0
0023	School Leadership	0	0	0	0	0
0031	Guidance, Counseling & Evaluation Services	0	0	0	0	0
0032	Social Work Services	0	0	0	0	0
0033	Health Services	0	0	0	0	0
0034	Student (Pupil) Transportation	0	0	0	0	0
0035	Food Services	7,127,210	7,996,801	8,268,818	8,074,457	8,062,748
0036	Cocurricular/Extracurricular Activities	0	0	0	0	0
0041	General Administration	0	0	0	0	0
0051	Plant Maintenance & Operations	44,635	65,746	117,663	48,000	50,000
0052	Security & Monitoring Services	0	0	0	0	0
0053	Data Processing Services	0	0	0	0	0
0061	Community Services	0	0	0	0	0
0071	Debt Service	45,050	45,147	36,002	40,822	41,701
0081	Facilities Acquisition & Construction	0	0	1,559	0	0
0093	Pymts to Fiscal Agent of Shared Svcs Arrange	0	0	0	0	0
<b>6050</b>	<b>TOTAL EXPENDITURES</b>	<b>7,216,895</b>	<b>8,107,694</b>	<b>8,424,042</b>	<b>8,163,279</b>	<b>8,154,449</b>
1100	Excess/(Deficiency) of revenues over/(under) expenditures	618,517	(831,593)	(781,554)	(41,833)	12,751
7913	Proceeds from right-to-use assets	116,805	15,267	0	0	0
7915	Transfer in	0	0	0	0	0
8900	Other uses	0	0	0	0	0
	Excess/(Deficiency) of other resources over other uses	116,805	15,267	0	0	0
1200	Excess/(Deficiency) of revenues & other resources over/(under) expenditures & other uses	735,322	(816,326)	(781,554)	(41,833)	12,751
3000	Fund balance at beginning of year	2,271,442	3,006,764	2,190,438	1,408,884	1,367,051
<b>3000</b>	<b>FUND BALANCE AT END OF YEAR</b>	<b>3,006,764</b>	<b>2,190,438</b>	<b>1,408,884</b>	<b>1,367,051</b>	<b>1,379,802</b>