

**BURLESON INDEPENDENT SCHOOL DISTRICT  
PROPOSED 2026-2027 BUDGET**

**DEBT 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	33,025,755	33,909,549	35,837,124	32,370,851	33,880,329
5800	State Program Revenues	1,217,323	4,853,910	3,590,893	3,575,759	3,008,455
5900	Federal Program Revenues					
<b>5030</b>	<b>TOTAL REVENUES</b>	<b>34,243,078</b>	<b>38,763,459</b>	<b>39,428,017</b>	<b>35,946,610</b>	<b>36,888,784</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 Development	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	0	0	0	0	0
0036	Cocurricular/Extracurricular Activities	0	0	0	0	0
0041	General Administration	0	0	0	0	0
0051	Plant Maintenance & Operations	0	0	0	0	0
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	39,700,088	31,202,252	49,778,399	19,658,133	32,884,731
0081	Facilities Acquisition & Construction	0	0	0	0	0
0093	Pymts to Fiscal Agent of Shared Svcs Arrange	0	0	0	0	0
<b>6050</b>	<b>TOTAL EXPENDITURES</b>	<b>39,700,088</b>	<b>31,202,252</b>	<b>49,778,399</b>	<b>19,658,133</b>	<b>32,884,731</b>
1100	Excess/(Deficiency) of revenues over/(under) expenditures	(5,457,010)	7,561,207	(10,350,382)	16,288,477	4,004,053
7900	Other resources	19,884,202	0	0	0	0
8900	Other uses	(19,933,063)	0	0	0	0
	Excess/(Deficiency) of other resources over other uses	(48,861)	0	0	0	0
1200	Excess/(Deficiency) of revenues & other resources over/(under) expenditures & other uses	(5,505,871)	7,561,207	(10,350,382)	16,288,477	4,004,053
3000	Fund balance at beginning of year	27,937,264	22,431,393	29,992,600	19,642,218	35,930,695
<b>3000</b>	<b>FUND BALANCE AT END OF YEAR*</b>	<b>22,431,393</b>	<b>29,992,600</b>	<b>19,642,218</b>	<b>35,930,695</b>	<b>39,934,748</b>
	*Fund Balance does not include August 31st payment					