

*Big Spring Independent School District*

## **Budget 2025-2026**

*Board of Trustees Meeting*

AUGUST 28, 2025

Revenue / Appropriation / Balance Report By Fund  
Using NY Approved

<u>Fund</u>	<u>Description</u>	<u>Estimated Revenues</u>	<u>Appropriations</u>	<u>Fund Balances</u>	<u>Projected Change in Fund Balance</u>
189/6	COCURRICULAR ACTIVITY	140,000.00	1,978,684.00	0.00	-1,838,684.00
198/6	ACTIVITY FUNDS	290,700.00	290,700.00	0.00	0.00
199/6	GENERAL FUND	39,232,570.00	41,241,494.00	0.00	-2,008,924.00
240/6	FOOD SERVICE	2,744,218.00	2,995,624.00	0.00	-251,406.00
599/6	DEBT SERVICE	3,555,050.00	3,155,400.00	0.00	399,650.00
<b>Totals</b>		<b>45,962,538.00</b>	<b>49,661,902.00</b>	<b>0.00</b>	<b>-3,699,364.00</b>

Expenditure Report By Function / Major Object  
Using NY Approved

Func	Description	Payroll Costs 6100	Contracted Services 6200	Supplies & Materials 6300	Other Oper Expenses 6400	Debt Service 6500	Capital Outlay 6600	Other Uses 8900	Total
189/6	COCURRICULAR ACTIVITY								
36		1,005,555	175,025	190,050	437,458		0	0	1,808,088
51	PLANT	20,000	139,676	0	0		0	0	159,676
52	SECURITY &	0	10,000	0	0		0	0	10,000
71	DEBT SERVICE	0	0	0	0		920	0	920
Totals 189/6		1,025,555	324,701	190,050	437,458	920	0	0	1,978,684

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		Payroll Costs 6100	Contracted Services 6200	Supplies & Materials 6300	Other Oper Expenses 6400	Debt Service 6500	Capital Outlay 6600	Other Uses 8900			
Func	Description	6100	6200	6300	6400	6500	6600	8900	Total		
198/6 ACTIVITY FUNDS											
11	INSTRUCTION		0	0	65,000		140,700	0	0	0	205,700
36			0	0	0		65,000	0	0	0	65,000
41	GENERAL		0	0	0		5,000	0	0	0	5,000
51	PLANT		0	0	0		15,000	0	0	0	15,000
Totals 198/6			0	0	65,000		225,700	0	0	0	290,700

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Func	Description	Payroll Costs 6100	Contracted Services 6200	Supplies & Materials 6300	Other Oper Expenses 6400	Debt Service 6500	Capital Outlay 6600	Other Uses 8900	Total
199/6	GENERAL FUND								
11	INSTRUCTION	22,361,697	976,050	593,150	77,030		0	0	24,007,927
12	INSTR. RESOURCES	370,649	17,310	28,100	0		0	0	416,059
13	CURRICULUM &	60,109	57,900	21,650	93,580		0	0	233,239
21	INSTRUCTIONAL	459,234	0	25,600	4,000		0	0	488,834
23	SCHOOL	2,740,321	0	33,490	21,120		0	0	2,794,931
31	GUIDANCE,	1,110,780	18,500	26,250	7,650		0	0	1,163,180
32	SOCIAL WORK	65,773	0	1,250	1,300		0	0	68,323
33	HEALTH SERVICES	361,816	32,200	8,775	5,825		0	0	408,616
34	STUDENT (PUPIL)	918,602	96,000	315,800	-60,000		0	0	1,270,402
41	GENERAL	909,395	200,051	33,815	150,000		0	0	1,293,261
51	PLANT	3,826,962	1,720,852	727,800	805,000		0	35,000	7,115,614
52	SECURITY &	156,337	7,350	10,510	3,200		0	0	177,397
53	DATA PROCESSING	683,121	93,824	472,803	6,013		0	0	1,255,761
71	DEBT SERVICE	0	0	0	0	177,950		0	177,950
93	PAYMENTS FOR	0	0	0	50,000		0	0	50,000
99	OTHER	0	320,000	0	0		0	0	320,000
Totals 199/6		34,024,796	3,540,037	2,298,993	1,164,718	177,950	35,000	0	41,241,494

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240/6	FOOD SERVICE								
35	FOOD SERVICES	153,106	1,835,000	300,618	3,500	0	700,000	0	2,992,224
71	DEBT SERVICE	0	0	0	0	3,400	0	0	3,400
Totals 240/6		153,106	1,835,000	300,618	3,500	3,400	700,000	0	2,995,624

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Func	Description	Payroll Costs 6100	Contracted Services 6200	Supplies & Materials 6300	Other Oper Expenses 6400	Debt Service 6500	Capital Outlay 6600	Other Uses 8900	Total	
599/6	DEBT SERVICE									
71	DEBT SERVICE		0	0	0	0	3,155,400	0	0	3,155,400
Totals 599/6		0	0	0	0	3,155,400	0	0	3,155,400	
Final Totals		35,203,457	5,699,738	2,854,661	1,831,376	3,337,670	735,000	0	49,661,902	

End of Report