

BURLESON INDEPENDENT SCHOOL DISTRICT
General Fund Financial Report (Unaudited and Without Year End Adjustments)
December 2024

	Year-To-Date Comparison			Current Year 2024-2025		
	2023-24 December	2024-25 December	Actual Difference	Original Budget	Amended Budget	YTD % of Budget
REVENUES						
Tax Revenue	\$ 26,628,418	\$ 27,027,839	\$ 399,421	\$ 51,639,662	\$ 51,639,662	52.34%
Other Local Sources	1,282,124	1,270,087	(12,037)	2,740,425	2,740,425	46.35%
State Program Revenues	32,879,209	34,546,373	1,667,163	72,756,038	72,756,038	47.48%
Federal Program Revenues	624,635	112,978	(511,658)	2,020,000	2,020,000	5.59%
Total Revenues	61,414,386	62,957,276	1,542,890	129,156,125	129,156,125	48.75%
EXPENDITURES						
11 - Instructional	\$ 24,885,885	\$ 27,533,455	\$ (2,647,570)	\$ 73,653,301	\$ 73,658,284	37.38%
12 - Library/Media	473,951	453,397	20,553	1,237,196	1,237,196	36.65%
13 - Curr & Ins Staff Development	576,670	509,888	66,782	1,301,545	1,296,737	39.32%
21 - Instructional Leadership	1,022,502	988,976	33,526	2,080,343	2,081,343	47.52%
23 - School Leadership	3,306,319	3,270,685	35,633	7,979,531	7,979,531	40.99%
31 - Guidance, Counseling	1,841,478	2,188,671	(347,193)	6,010,511	6,039,511	36.24%
32 - Social Work Services	52,981	26,283	26,698	132,066	103,066	25.50%
33 - Health Services	674,416	725,376	(50,960)	1,853,111	1,853,111	39.14%
34 - Student Transportation	1,662,693	1,766,886	(104,193)	4,360,902	4,325,902	40.84%
35 - Food Service	-	-	-	75,000	75,000	0.00%
36 - Extra-Curr/Co-Curricular	2,040,174	1,925,619	114,555	4,430,713	4,430,713	43.46%
41 - General Administration	1,628,897	1,644,635	(15,738)	3,402,769	3,402,769	48.33%
51 - Plant Maint & Operations	8,503,827	8,202,374	301,453	15,740,574	15,895,424	51.60%
52 - Security & Monitoring	1,105,536	752,242	353,294	2,801,647	2,801,317	26.85%
53 - Attendance/Data Processing	2,572,773	1,954,250	618,523	3,174,690	3,054,840	63.97%
61 - Community Services	2,089	2,223	(134)	66,265	65,420	3.40%
71 - Debt Service	-	-	-	-	-	0.00%
93 - Shared Service Agreements	-	-	-	90,000	90,000	0.00%
95 - Pmts to JJAEP		903	-	1,000	1,000	90.30%
99 - Other Intergovernmental Chgs	651,609	638,714	12,894	963,041	963,041	66.32%
Total Expenditures	\$ 51,001,798	\$ 52,584,577	\$ (1,581,876)	\$ 129,354,205	\$ 129,354,205	40.65%
Excess (Deficiency) of Revenues						
Over (Under) Expenditures	\$ 10,412,588	\$ 10,372,699	\$ (38,986)	\$ (198,080)	\$ (198,080)	

BURLESON INDEPENDENT SCHOOL DISTRICT
Food Service Fund Financial Report (Unaudited)
December 2024

	Year-To-Date Comparison			Current Year 2024-2025		
	2023-24 December	2024-25 December	Actual Difference	Original Budget	Amended Budget	YTD % of Budget
<u>REVENUES</u>						
Local & Intermediate	\$ 1,486,854	\$ 1,531,943	45,089	\$ 2,952,000	\$ 2,952,000	51.90%
State Program Revenues	45,375	51,055	5,680	200,000	200,000	25.53%
Federal Program Revenues	1,790,124	1,943,509	153,385	4,492,407	4,492,407	43.26%
Total Revenues	\$ 3,322,353	\$ 3,526,507	\$ 204,154	\$ 7,644,407	\$ 7,644,407	46.13%
<u>EXPENDITURES</u>						
35 - Food Service	\$ 3,264,024	\$ 3,007,589	256,435	\$ 9,102,109	\$ 9,102,109	33.04%
51 - Maint & Operations	-	25,806	(25,806)	99,606	99,606	25.91%
Total Expenditures	\$ 3,264,024	\$ 3,033,395	230,629	\$ 9,201,715	\$ 9,201,715	32.97%

Excess (Deficiency) of Revenues

Over (Under) Expenditures	\$ 58,329	\$ 493,111	\$ 434,782	\$ (1,557,308)	\$ (1,557,308)
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BURLESON INDEPENDENT SCHOOL DISTRICT
Debt Service Fund Financial Report (Unaudited and Without Year End Adjustments)
December 2024

	Year-To-Date Comparison			Current Year 2024-2025		
	2023-24 December	2024-25 December	Actual Difference	Original Budget	Amended Budget	YTD % of Budget
<u>REVENUES</u>						
Local & Intermediate	\$ 17,810,366	\$ 18,336,481	526,115	\$ 34,757,374	\$ 34,757,374	52.76%
State Program Revenues	3,557,263	3,596,767	39,504	4,806,979	4,806,979	74.82%
Total Revenues	21,367,629	21,933,248	565,619	39,564,353	39,564,353	55.44%
<u>EXPENDITURES</u>						
71 - Debt Service	\$ 15,632,989	\$ 15,589,464	\$ 43,525	\$ 22,030,728	\$ 22,030,728	70.8%
Total Expenditures	\$ 15,632,989	\$ 15,589,464	\$ 43,525	\$ 22,030,728	\$ 22,030,728	70.8%
Excess (Deficiency) of Revenues						
Over (Under) Expenditures	\$ 5,734,640	\$ 6,343,784	\$ 609,144	\$ 17,533,625	\$ 17,533,625	

BISD - MONTHLY AND YEAR TO DATE BUDGET STATUS

FUND NUMBER	FUND DESCRIPTION	Begin Date	End Date	AWARD/ROLL FORWARD AMOUNTS	Expenditures		
					MONTHLY ACTUAL	YEAR-To- DATE ACTUAL	% EXPENDED
211	TITLE I, PART A-IMPROVING BASIC	7/1/2024	9/30/2024	285,737	0	152,406	53.3%
211	TITLE I, PART A-IMPROVING BASIC	7/1/2024	9/30/2025	1,174,631	99,148	303,000	25.8%
224	IDEA-B FORMULA	7/1/2024	9/30/2024	678,188	0	291,178	42.9%
224	IDEA-B FORMULA	8/30/2024	9/30/2025	2,076,477	184,724	535,915	25.8%
225	IDEA -B PRESCHOOL	7/1/2024	9/30/2024	48,731	0	18,395	37.7%
225	IDEA -B PRESCHOOL	8/30/2024	9/30/2025	46,356	2,493	7,478	16.1%
244	PERKINS V: STRENGTHENING CTE	7/1/2024	8/15/2024	12,946	0	3,656	28.2%
244	PERKINS V: STRENGTHENING CTE	7/8/2024	8/15/2025	92,415	11,154	88,481	95.7%
255	TITLE II, PART A-SUPP EFFECT INSTR	7/1/2024	9/30/2024	251,821	0	12,822	5.1%
255	TITLE II, PART A-SUPP EFFECT INSTR	7/1/2024	9/30/2025	282,930	24,415	72,791	25.7%
263	TITLE III, PART A-ELA	7/1/2024	9/30/2024	51,378	0	12,636	24.6%
263	TITLE III, PART A-ELA	8/22/2023	9/30/2024	95,160	6,962	19,075	20.0%
289	TITLE IV, PART A, SUBPART 1	7/1/2024	9/30/2024	95,840	0	8,479	8.8%
289	TITLE IV, PART A, SUBPART 1	7/1/2024	9/30/2025	85,160	0	0	0.0%
385	STATE SUPPLEMENTAL VI	7/1/2024	6/30/2025	3,684	836	836	22.7%
397	ADVANCED PLACEMENT INCENTIVES	7/1/2024	6/30/2025	204	204	204	100.0%
410	INSTRUCTIONAL MATERIALS	7/1/2024	7/30/2025	1,843,810	(2,885)	1,404,073	76.2%
429	TX STRATEGIC STAFFING	8/1/2023	4/30/2025	80,000	0	55,726	69.7%
429	STRONG FOUNDATIONS MATH	9/21/2022	4/30/2025	125,000	0	87,500	70.0%
429	SCHOOL SAFETY STANDARDS	7/13/2023	4/30/2025	604,230	68,541	587,774	97.3%
429	STRONG FOUNDATIONS IMPLMENT	3/1/2024	8/31/2025	1,000,000	518,225	675,380	67.5%
429	SAFE CYCLE 2	5/21/2024	8/31/2025	484,798	188,327	188,327	38.8%
TOTAL SPECIAL REVENUE FUNDS				9,419,496	1,102,142	4,526,131	48.1%

BURLESON INDEPENDENT SCHOOL DISTRICT
Child Care Financial Statement (Unaudited and Without Year End Adjustments)
December 2024

	Year-To-Date Comparison			Current Year 2024-2025		
	2023-24 December	2024-25 December	Actual Difference	Amended Budget	Budget Variance	Actual to Budget
<u>REVENUES</u>						
Local and Intermediate Sources	345,438	362,758	17,320	950,000	(587,242)	38.2%
State Program Revenues	19,628	22,525	2,897	53,339	(30,814)	42.2%
Total Revenues	365,066	385,282	20,217	1,003,339	(618,057)	38.4%
<u>EXPENDITURES</u>						
51 - Plant Maintenance and Facility Services	19,758	12,835	6,923	61,604	48,769	20.8%
61 - Community Services	309,429	384,220	(74,791)	897,612	513,392	42.8%
Total Expenditures	329,187	397,055	(67,868)	959,216	562,161	41.4%
Excess (Deficiency) of Revenues Over (Under) Expenditures	35,878	(11,773)	(47,651)			

BURLESON INDEPENDENT SCHOOL DISTRICT
Capital Projects (Oil and Gas) Financial Statement (Unaudited and Without Year End
Adjustments)
December 2024

	Year-To-Date Comparison		
	2023-24	2024-25	Actual
	December	December	Difference
<u>REVENUES</u>			
Interest	404,446	365,326	(39,121)
Local Revenues	103,503	138,217	34,714
Total Local and Intermediate	507,949	503,543	(4,407)
State Program Revenues	-	-	-
Total Revenues	507,949	503,543	(4,407)
<u>EXPENDITURES</u>			
Mineral Fees	5,602	6,618	(1,015)
Total Expenditures	5,602	6,618	(1,015)
Excess (Deficiency) of Revenues Over (Under) Expenditures	502,347	496,925	
Beginning Fund Balance July 1	13,682,726	14,611,946	
Committed Funds/Additions Oil and Gas Resolution	936,668	503,543	
Expenditures	(7,448)	(6,618)	
Balance	14,611,946	15,108,871	

Payments Over \$10,000

Date	Check No.	Vendor	Amount	Fund	Description
1/7/2025	909411	United Cooperative Serv.	\$48,508.65	199	Utilities
1/8/2025	186576	Atmos Energy	\$11,456.05	199	Utilities
1/8/2025	186588	City of Burleson	\$27,095.69	199	Utilities
1/14/2025	7017	Accurate Leak and Line	\$22,750.00	618	CHS roof drain repairs
1/14/2025	9491	Flowers Baking Co Of Denton	\$10,568.70	240	Food
1/14/2025	186635	Hudson Energy	\$87,939.23	199	Utilities
1/14/2025	909416	Republic Services #794	\$14,208.54	199	Trash pickup
1/14/2025	75858	Groopie Texas, LLC	\$16,500.00	461	Academy Austin/San Antonio field trip
1/15/2025	9503	Aero Electric	\$11,195.00	240	Norwood dish machine project
1/15/2025	9507	Oak Farms Dairy Dallas	\$44,015.68	240	Food
1/15/2025	9508	Pasco Brokerage Inc	\$93,255.00	240	Norwood dish machine project
1/15/2025	707189	Joe W Fly Company, Inc.	\$12,458.28	199	Filters
1/16/2025	202400160	Labatt Food Service LLC	\$239,075.55	240	Food
1/16/2025	202400157	GoldStar Transit, Inc	\$356,376.89	199	Home to school transportation
1/23/2025	186723	Atmos Energy	\$31,567.49	199	Utilities
1/23/2025	707197	BSN Sports	\$24,238.21	161	Athletic supplies
1/28/2025	909441	TASB, INC.	\$13,135.00	199	Annual contract renewal
1/29/2025	7018	EMA Engineering & Consulting Inc.	\$43,875.00	618	CHS fire riser and mechanical room project
1/29/2025	186744	Atmos Energy	\$38,149.46	199	Utilities
1/29/2025	186753	Brady IFS	\$18,482.85	199	Custodial supplies
1/29/2025	186765	CDW Government Inc	\$85,017.88	199	Bransom cameras, VMware license renewal, toners
1/29/2025	186771	Dallas Security Systems, Inc.	\$11,790.66	199	Openpath license renewal, alarm monitoring
1/29/2025	186825	Lucky Lady Oil Company	\$17,709.12	199	Fuel
1/29/2025	186856	SchoolComp	\$29,917.10	755	Claims

BURLESON INDEPENDENT SCHOOL DISTRICT
Property Tax Collection Report
December 2024

This statement shows total collections for the month. The breakdown is as follows:

	December Collections	YTD Collected	Uncollected Levy	2023-24 YTD Collected
Burleson ISD Levy - Maintenance & Operations -				
<u>\$58,032,864.37</u>				
Current Year Levy	\$ 23,363,077.70	26,604,480.63	\$ 49,426,464.73	\$ 26,295,142.90
Current Year Interest/Penalty	\$ 10,731.02	11,559.61	\$ -	\$ 10,338.83
Prior Year Delinquent Levy	\$ 104,101.55	252,531.11	\$ 1,130,304.32	\$ 211,796.28
Prior Year Penalty & Interest	\$ 27,171.46	159,267.58	\$ -	\$ 111,140.07
Totals	<u>\$ 23,505,081.73</u>	<u>27,027,838.93</u>	<u>\$ 50,556,769.05</u>	<u>26,628,418.08</u>
Burleson ISD Levy - Interest & Sinking-				
<u>\$29,173,971.63</u>				
Current Year Levy	\$ 15,468,139.30	17,614,194.79	\$ 32,724,089.47	\$ 17,356,525.84
Current Year Interest/Penalty	\$ -	-	\$ -	\$ -
Prior Year Delinquent Levy	\$ 68,272.85	150,121.09	\$ 610,184.48	\$ 109,358.42
Prior Year Penalty & Interest	\$ 17,558.86	93,391.08	\$ -	\$ 61,217.50
Totals	<u>\$ 15,553,971.01</u>	<u>\$ 17,857,706.96</u>	<u>\$ 33,334,273.95</u>	<u>\$ 17,527,101.76</u>
Total Collections/Delinquent Taxes	<u>39,059,052.74</u>	<u>44,885,545.89</u>	<u>83,891,043.00</u>	<u>44,155,519.84</u>
	Current Levy	YTD Collections*	Percentage	
2024-25	\$87,206,836.00	\$44,632,887.23	51.18%	
2023-24	\$82,765,519.56	\$82,653,404.26	99.86%	
2022-23	\$93,433,907.15	\$93,383,424.64	99.95%	
2021-22	\$86,079,498.60	\$86,496,374.38	100.48%	

*Excludes prior year penalties and interest

Capital Project Update															
Mound Elementary Additions and Renovations															
Expenditures		FYE 6/30/23	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total
	GMP														
Division 1 - General Requirements	70,000	2,217	-	-	-	-	-	-	-	-	-	-	-	-	2,217
Division 2 - Demolition	64,900	7,352	-	-	-	-	-	-	-	-	-	-	-	-	7,352
Division 3 - Concrete	450,710	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Division 4 - Masonry	455,625	12,000	-	-	-	-	-	-	-	-	-	-	-	-	12,000
Division 5 - Metals	587,428	700	-	-	-	-	-	-	-	-	-	-	-	-	700
Division 6 - Woods/Plastics	25,770	12,387	-	-	-	-	-	-	-	-	-	-	-	-	12,387
Division 7 - Thermal & Moisture	501,314	3,750	-	-	-	-	-	-	-	-	-	-	-	-	3,750
Division 8 - Doors & Windows	172,424	8,000	-	-	-	-	-	-	-	-	-	-	-	-	8,000
Division 9 - Drywall	237,479	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Division 10 - Specialities	165,410	103,076	-	-	-	-	-	-	-	-	-	-	-	-	103,076
Division 11 - Equipment	24,936	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Division 12 - Furnishings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Division 13 - Special Construction	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Division 14 - Elevators	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Division 21 - Fire Protection	38,995	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Division 22 - Plumbing	-	2,600	-	-	-	-	-	-	-	-	-	-	-	-	2,600
Division 23 - HVAC	446,600	1,990	-	-	-	-	-	-	-	-	-	-	-	-	1,990
Division 26 - Electrical	425,142	131,914	-	-	-	-	-	-	-	-	-	-	-	-	131,914
Division 27 - Low Voltage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Division 28 - Life Safety	22,277	7,391	-	-	-	-	-	-	-	-	-	-	-	-	7,391
Division 31 - Earthwork	211,083	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Division 32 - Site Improvements	137,995	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Division 33 - Utilities	241,400	610	-	-	-	-	-	-	-	-	-	-	-	-	610
Allowances	185,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Conditions	544,700	40,005	-	-	-	-	-	-	-	-	-	-	-	-	40,005
Contingency - Owner		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contingency - Contractor	225,412	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	93,003	97,662	-	-	-	-	-	-	-	-	-	-	-	-	97,662
Construction Mgr. Fee	119,871	9,030	-	-	-	-	-	-	-	-	-	-	-	-	9,030
Retainage		(11,577)	-	-	-	-	-	-	-	-	-	-	-	-	(11,577)
Pre-construction services	7,000	3,150	-	-	-	-	-	-	-	-	-	-	-	-	3,150
Owner's Scope	400,000	27,400	-	-	-	5,997	168	1,000	-	-	-	-	-	-	34,565
Guaranteed Max Price	5,854,474														466,822
Architect	405,709	317,544	-	-	-	-	-	2,373	-	-	-	-	-	-	319,917
Total Project Budget	6,260,183	777,201	-	-	-	5,997	168	3,373	-	-	-	-	-	-	786,739
Budget Variance on Total		5,482,982	5,482,982	5,482,982	5,482,982	5,476,985	5,476,817	5,473,444							