

BURLESON INDEPENDENT SCHOOL DISTRICT
General Fund Financial Report (Unaudited and Without Year End Adjustments)
February 2025

	Year-To-Date Comparison			Current Year 2024-2025		
	2023-24 February	2024-25 February	Actual Difference	Original Budget	Amended Budget	YTD % of Budget
REVENUES						
Tax Revenue	48,936,777	50,981,506	\$ 2,044,728	\$ 51,639,662	\$ 51,639,662	98.73%
Other Local Sources	1,770,379	1,711,884	(58,496)	2,740,425	2,740,425	62.47%
State Program Revenues	34,240,529	36,320,127	2,079,599	72,756,038	72,756,038	49.92%
Federal Program Revenues	627,866	172,217	(455,649)	2,020,000	2,020,000	8.53%
Total Revenues	85,575,551	89,185,734	3,610,183	129,156,125	129,156,125	69.05%
EXPENDITURES						
11 - Instructional	\$ 36,360,527	\$ 38,447,339	\$ (2,086,812)	\$ 73,653,301	\$ 73,658,528	52.20%
12 - Library/Media	675,911	656,903	19,008	1,237,196	1,237,196	53.10%
13 - Curr & Ins Staff Development	781,579	701,824	79,755	1,301,545	1,292,280	54.31%
21 - Instructional Leadership	1,350,652	1,356,300	(5,648)	2,080,343	2,080,456	65.19%
23 - School Leadership	4,550,037	4,640,629	(90,591)	7,979,531	7,985,649	58.11%
31 - Guidance, Counseling	2,675,525	3,290,623	(615,098)	6,010,511	6,051,958	54.37%
32 - Social Work Services	74,443	49,421	25,022	132,066	103,066	47.95%
33 - Health Services	977,507	1,056,550	(79,042)	1,853,111	1,853,111	57.01%
34 - Student Transportation	2,401,657	2,537,020	(135,363)	4,360,902	4,325,902	58.65%
35 - Food Service	-	-	-	75,000	75,000	0.00%
36 - Extra-Curr/Co-Curricular	2,789,937	2,650,102	139,835	4,430,713	4,433,507	59.77%
41 - General Administration	2,097,853	2,140,793	(42,940)	3,402,769	3,402,769	62.91%
51 - Plant Maint & Operations	10,487,647	10,322,374	165,273	15,740,574	15,895,424	64.94%
52 - Security & Monitoring	1,641,658	1,105,556	536,102	2,801,647	2,800,972	39.47%
53 - Attendance/Data Processing	3,004,054	2,261,571	742,483	3,174,690	3,054,840	74.03%
61 - Community Services	3,353	4,417	(1,064)	66,265	65,420	6.75%
71 - Debt Service	-	-	-	-	-	0.00%
93 - Shared Service Agreements	-	29,086	(29,086)	90,000	74,086	0.00%
95 - Pmts to JJAEP	-	903	(903)	1,000	1,000	90.30%
99 - Other Intergovernmental Chgs	686,576	677,649	8,926	963,041	963,041	70.37%
Total Expenditures	\$ 70,558,916	\$ 71,929,059	\$ (1,370,143)	\$ 129,354,205	\$ 129,354,205	55.61%
Excess (Deficiency) of Revenues						
Over (Under) Expenditures	\$ 15,016,635	\$ 17,256,675	\$ 2,240,040	\$ (198,080)	\$ (198,080)	

BURLESON INDEPENDENT SCHOOL DISTRICT
Food Service Fund Financial Report (Unaudited)
February 2025

	Year-To-Date Comparison			Current Year 2024-2025		
	2023-24 February	2024-25 February	Actual Difference	Original Budget	Amended Budget	YTD % of Budget
<u>REVENUES</u>						
Local & Intermediate	\$ 2,087,378	\$ 2,168,202	80,824	\$ 2,952,000	\$ 2,952,000	73.45%
State Program Revenues	76,771	77,362	591	200,000	200,000	38.68%
Federal Program Revenues	2,565,501	2,720,041	154,540	4,492,407	4,492,407	60.55%
Total Revenues	\$ 4,729,650	\$ 4,965,604	\$ 235,954	\$ 7,644,407	\$ 7,644,407	64.96%
<u>EXPENDITURES</u>						
35 - Food Service	\$ 4,504,571	\$ 4,480,801	23,770	\$ 9,102,109	\$ 9,102,109	49.23%
51 - Maint & Operations	-	36,494	(36,494)	99,606	99,606	36.64%
Total Expenditures	\$ 4,504,571	\$ 4,517,295	(12,724)	\$ 9,201,715	\$ 9,201,715	49.09%

Excess (Deficiency) of Revenues

Over (Under) Expenditures	\$ 225,079	\$ 448,309	\$ 223,231	\$ (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)
February 2025

	Year-To-Date Comparison			Current Year 2024-2025		
	2023-24 February	2024-25 February	Actual Difference	Original Budget	Amended Budget	YTD % of Budget
<u>REVENUES</u>						
Local & Intermediate	\$ 32,695,275	\$ 34,388,539	1,693,265	\$ 34,757,374	\$ 34,757,374	98.94%
State Program Revenues	3,557,263	3,596,767	39,504	4,806,979	4,806,979	74.82%
Total Revenues	36,252,538	37,985,306	1,732,769	39,564,353	39,564,353	96.01%
<u>EXPENDITURES</u>						
71 - Debt Service	\$ 31,200,602	\$ 21,776,602	\$ 9,424,000	\$ 22,030,728	\$ 22,030,728	98.8%
Total Expenditures	\$ 31,200,602	\$ 21,776,602	\$ 9,424,000	\$ 22,030,728	\$ 22,030,728	98.8%
Excess (Deficiency) of Revenues						
Over (Under) Expenditures	\$ 5,051,935	\$ 16,208,704	\$11,156,769	\$ 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	102,280	512,516	43.6%
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	178,148	892,560	43.0%
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	12,463	26.9%
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	748	89,229	96.6%
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	24,518	121,010	42.8%
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	5,540	33,296	35.0%
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	842	1,945	52.8%
397	ADVANCED PLACEMENT INCENTIVES	7/1/2024	6/30/2025	204	0	204	100.0%
410	INSTRUCTIONAL MATERIALS	7/1/2024	7/30/2025	1,843,810	1,495	1,396,877	75.8%
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	0	587,774	97.3%
429	STRONG FOUNDATIONS IMPLMENT	3/1/2024	8/31/2025	1,000,000	43,225	761,829	76.2%
429	SAFE CYCLE 2	5/21/2024	8/31/2025	484,798	0	188,327	38.8%
TOTAL SPECIAL REVENUE FUNDS				9,419,496	359,288	5,240,827	55.6%

BURLESON INDEPENDENT SCHOOL DISTRICT
Child Care Financial Statement (Unaudited and Without Year End Adjustments)
February 2025

	Year-To-Date Comparison			Current Year 2024-2025		
	2023-24 February	2024-25 February	Actual Difference	Amended Budget	Budget Variance	Actual to Budget
<u>REVENUES</u>						
Local and Intermediate Sources	515,250	544,173	28,922	950,000	(405,827)	57.3%
State Program Revenues	30,840	34,463	3,624	53,339	(18,876)	64.6%
Total Revenues	546,090	578,636	32,546	1,003,339	(424,703)	57.7%
<u>EXPENDITURES</u>						
51 - Plant Maintenance and Facility Services	29,652	21,823	7,830	61,604	39,781	35.4%
61 - Community Services	461,818	570,314	(108,495)	897,612	327,298	63.5%
Total Expenditures	491,471	592,136	(100,666)	959,216	367,080	61.7%
Excess (Deficiency) of Revenues Over (Under) Expenditures	54,619	(13,500)	(68,120)			

BURLESON INDEPENDENT SCHOOL DISTRICT
Capital Projects (Oil and Gas) Financial Statement (Unaudited and Without Year End
Adjustments)
February 2025

	Year-To-Date Comparison		
	2023-24 February	2024-25 February	Actual Difference
<u>REVENUES</u>			
Interest	532,956	471,144	(61,812)
Local Revenues	133,578	173,562	39,985
Total Local and Intermediate	666,533	644,706	(21,827)
State Program Revenues	-	-	-
Total Revenues	666,533	644,706	(21,827)
<u>EXPENDITURES</u>			
Mineral Fees	6,525	8,031	(1,506)
Total Expenditures	6,525	8,031	(1,506)
Excess (Deficiency) of Revenues Over (Under) Expenditures	660,008	636,675	
Beginning Fund Balance July 1	13,682,726	14,611,946	
Committed Funds/Additions Oil and Gas Resolution	936,668	644,706	
Expenditures	(7,448)	(8,031)	
Balance	14,611,946	15,248,621	

Payments Over \$10,000

Date	Check No.	Vendor	Amount	Fund	Description
3/3/2025	202400213	Commerce Bank Travel	\$14,584.60	199	Student and staff travel
3/4/2025	909521	United Cooperative Serv.	\$49,204.35	199	Utilities
3/11/2025	909529	Republic Services #794	\$17,641.50	199	Trash pickup
3/11/2025	202400223	Amazon.Com	\$14,683.15	199	Instructional and office supplies and equipment
3/12/2025	202400225	Tim Jackson Construction Co. Inc.	\$122,284.54	698	Construction services
3/12/2025	187312	Accurate Leak and Line	\$13,300.00	199	BHS tennis water line repairs
3/12/2025	187339	Brady IFS	\$12,145.86	199	Custodial supplies
3/12/2025	187354	CDW Government Inc	\$19,595.14	199	Toners, printer drums, pocket translators
3/12/2025	187362	City of Burleson	\$13,019.71	199	Utilities
3/12/2025	187363	City of Burleson	\$259,249.00	429	SRO's
3/12/2025	187364	ClassLink	\$12,527.36	199	License renewal
3/12/2025	202400241	Commerce Bank Travel	\$17,525.04	461	Student and staff travel
3/13/2025	7021	Authers Building Group	\$111,981.51	618	Construction services
3/13/2025	9554	Pasco Brokerage Inc	\$20,108.00	240	Food processors
3/13/2025	9564	Oak Farms Dairy Dallas	\$59,083.42	240	Food
3/13/2025	202400243	Labatt Food Service LLC	\$295,524.69	240	Food
3/13/2025	187443	North Texas Fire LLC	\$28,712.00	199	Fire alarm system at CRHS, STEAM, Bransom
3/13/2025	187471	SchoolComp	\$20,722.08	755	Workers' comp claims
3/13/2025	202400244	GoldStar Transit, Inc	\$432,318.68	199	Busing
3/13/2025	76062	Lea Park & Play	\$16,916.24	461	STEAM outdoor canopies
3/13/2025	76083	YMCA Camp Carter	\$12,594.00	461	Field trips
3/25/2025	707313	BSN Sports	\$13,737.19	161	Athletic supplies
3/25/2025	909551	United Cooperative Serv.	\$16,593.44	199	Utilities
3/28/2025	187539	AG Parts Worldwide	\$20,049.50	199	Chromebook parts
3/28/2025	187548	Atmos Energy	\$29,055.55	199	Utilities
3/28/2025	187562	Brady IFS	\$20,551.60	199	Custodial supplies
3/28/2025	187572	Central Appraisal District	\$176,043.05	199	Appraisal services
3/28/2025	187597	Hudson Energy	\$103,529.47	199	Utilities
3/28/2025	187608	Lucky Lady Oil Company	\$16,555.12	199	Fuel
3/28/2025	187631	Scott Porter Tax A/C	\$91,740.00	199	Tax collections

BURLESON INDEPENDENT SCHOOL DISTRICT
Property Tax Collection Report
February 2025

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

	February Collections	YTD Collected	Uncollected Levy	2023-24 YTD Collected
Burleson ISD Levy - Maintenance & Operations -				
<u>\$57,967,710.90</u>				
Current Year Levy	\$ 7,440,181.05	50,513,539.69	\$ 1,994,144.30	\$ 48,481,101.19
Current Year Interest/Penalty	\$ 58,672.80	81,353.52	\$ -	\$ 59,604.74
Prior Year Delinquent Levy	\$ (32,095.29)	191,812.23	\$ 963,156.01	\$ 259,876.36
Prior Year Penalty & Interest	\$ 26,919.93	194,800.42	\$ -	\$ 136,195.13
Totals	<u>\$ 7,493,678.49</u>	<u>50,981,505.86</u>	<u>\$ 2,957,300.31</u>	<u>48,936,777.42</u>
Burleson ISD Levy - Interest & Sinking-				
<u>\$29,141,218.03</u>				
Current Year Levy	\$ 4,925,967.46	33,378,947.58	\$ 1,320,275.62	\$ 31,937,379.61
Current Year Interest/Penalty	\$ 36,148.05	36,148.05	\$ -	\$ 24,626.14
Prior Year Delinquent Levy	\$ (23,660.56)	107,485.47	\$ 506,357.40	\$ 134,730.05
Prior Year Penalty & Interest	\$ 9,178.57	107,599.49	\$ -	\$ 73,075.09
Totals	<u>\$ 4,947,633.52</u>	<u>\$ 33,630,180.59</u>	<u>\$ 1,826,633.02</u>	<u>\$ 32,169,810.89</u>
Total Collections/Delinquent Taxes	<u>12,441,312.01</u>	<u>84,611,686.45</u>	<u>4,783,933.33</u>	<u>81,106,588.31</u>
	Current Levy	YTD Collections*	Percentage	
2024-25	\$87,108,928.93	\$84,309,286.54	96.79%	
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 6/30/24	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	62,215	7,352	-	-	-	-	-	-	-	-	-	-	-	-	7,352
Division 3 - Concrete	800,030	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Division 4 - Masonry	907,130	12,000	-	-	-	-	-	-	-	-	-	-	-	-	12,000
Division 5 - Metals	310,840	700	-	-	-	-	-	-	-	-	-	-	-	-	700
Division 6 - Woods/Plastics	25,770	12,387	-	-	-	-	-	-	-	-	-	-	-	-	12,387
Division 7 - Thermal & Moisture	446,670	3,750	-	-	-	-	-	-	-	-	-	-	-	-	3,750
Division 8 - Doors & Windows	393,795	8,000	-	-	-	-	-	-	-	-	-	-	-	-	8,000
Division 9 - Drywall	273,516	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Division 10 - Specialities	160,195	103,076	-	-	-	-	-	-	-	-	-	-	-	-	103,076
Division 11 - Equipment	27,175	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Division 12 - Furnishings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Division 13 - Special Construction	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Division 14 - Elevators	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Division 21 - Fire Protection	46,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Division 22 - Plumbing	-	2,600	-	-	-	-	-	-	-	-	-	-	-	-	2,600
Division 23 - HVAC	1,162,240	1,990	-	-	-	-	-	-	-	-	-	-	-	-	1,990
Division 26 - Electrical	482,468	131,914	-	-	-	-	-	-	-	-	-	-	-	-	131,914
Division 27 - Low Voltage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Division 28 - Life Safety	40,000	7,391	-	-	-	-	-	-	-	-	-	-	-	-	7,391
Division 31 - Earthwork	262,456	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Division 32 - Site Improvements	170,495	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Division 33 - Utilities	417,450	610	-	-	-	-	-	-	-	-	-	-	-	-	610
Allowances	195,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Conditions	650,941	40,005	-	-	-	-	-	-	-	-	-	-	-	-	40,005
Contingency - Owner		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contingency - Contractor	242,181	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	28,075	97,662	-	-	-	-	-	-	-	-	-	-	-	-	97,662
Construction Mgr. Fee	163,862	9,030	-	-	-	-	-	-	-	-	-	-	-	-	9,030
Retainage		(12,059)	-	-	-	-	-	-	-	12,059	-	-	-	-	-
Pre-construction services	3,000	3,150	-	-	-	-	-	-	-	-	-	-	-	-	3,150
Owner's Scope	145,000	27,400	-	-	-	5,997	168	1,000	-	-	-	-	-	-	34,565
Guaranteed Max Price	7,486,604														478,399
Architect	405,709	317,544	-	-	-	-	-	2,373	-	-	-	-	-	-	319,917
Total Project Budget	7,892,313	776,719	-	-	-	5,997	168	3,373	-	12,059	-	-	-	-	798,316
Budget Variance on Total		7,115,594	7,115,594	7,115,594	7,115,594	7,109,597	7,109,428	7,106,055	7,106,055.38	7,093,997					

Capital Project Update															
THR Clinic															
Expenditures		FYE 6/30/24	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Division 2 - Demolition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Division 3 - Concrete	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Division 4 - Masonry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Division 5 - Metals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Division 6 - Woods/Plastics	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Division 7 - Thermal & Moisture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Division 8 - Doors & Windows	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Division 9 - Drywall	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Division 10 - Specialities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Division 11 - Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Division 12 - Furnishings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Division 13 - Special Construction	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Division 14 - Elevators	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Division 21 - Fire Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Division 22 - Plumbing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Division 23 - HVAC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Division 26 - Electrical	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Division 27 - Low Voltage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Division 28 - Life Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Division 31 - Earthwork	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Division 32 - Site Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Division 33 - Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Allowances	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Conditions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contingency - Owner	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contingency - Contractor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction Mgr. Fee	1,032,642	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retainage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pre-construction services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Owner's Scope	-	37,374	-	-	-	-	-	-	-	-	-	-	-	-	37,374
Guaranteed Max Price	1,032,642														37,374
Architect	49,378	-	-	-	-	39,114	-	2,469	-	-	-	-	-	-	41,583
Total Project Budget	1,082,020	37,374	-	-	-	39,114	-	2,469	-	-	-	-	-	-	78,957
Budget Variance on Total		1,044,646	1,044,646	1,044,646	1,044,646	1,005,533	1,005,533	1,003,064	1,003,064	1,003,064					