

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

	Year-To-Date Comparison			Current Year 2024-2025		
	2023-24 January	2024-25 January	Actual Difference	Original Budget	Amended Budget	YTD % of Budget
REVENUES						
Tax Revenue	41,662,232.21	43,487,827.37	\$ 1,825,595	\$ 51,639,662	\$ 51,639,662	84.21%
Other Local Sources	1,520,467	1,465,343	(55,125)	2,740,425	2,740,425	53.47%
State Program Revenues	33,558,573	35,544,180	1,985,608	72,756,038	72,756,038	48.85%
Federal Program Revenues	558,332	165,645	(392,687)	2,020,000	2,020,000	8.20%
Total Revenues	77,299,604	80,662,995	3,363,391	129,156,125	129,156,125	62.45%
EXPENDITURES						
11 - Instructional	\$ 30,586,218	\$ 33,276,715	\$ (2,690,497)	\$ 73,653,301	\$ 73,658,528	45.18%
12 - Library/Media	572,349	547,348	25,002	1,237,196	1,237,196	44.24%
13 - Curr & Ins Staff Development	669,996	592,699	77,297	1,301,545	1,292,280	45.86%
21 - Instructional Leadership	1,184,657	1,157,069	27,589	2,080,343	2,080,456	55.62%
23 - School Leadership	3,926,749	3,896,409	30,341	7,979,531	7,985,649	48.79%
31 - Guidance, Counseling	2,253,712	2,681,677	(427,965)	6,010,511	6,051,958	44.31%
32 - Social Work Services	63,712	37,218	26,494	132,066	103,066	36.11%
33 - Health Services	814,454	875,549	(61,096)	1,853,111	1,853,111	47.25%
34 - Student Transportation	2,002,340	2,126,146	(123,805)	4,360,902	4,325,902	49.15%
35 - Food Service	-	-	-	75,000	75,000	0.00%
36 - Extra-Curr/Co-Curricular	2,389,211	2,298,499	90,711	4,430,713	4,433,507	51.84%
41 - General Administration	1,848,873	1,882,955	(34,082)	3,402,769	3,402,769	55.34%
51 - Plant Maint & Operations	9,434,217	9,164,843	269,374	15,740,574	15,895,424	57.66%
52 - Security & Monitoring	1,477,031	940,486	536,545	2,801,647	2,800,972	33.58%
53 - Attendance/Data Processing	2,783,910	2,119,484	664,425	3,174,690	3,054,840	69.38%
61 - Community Services	2,561	2,695	(135)	66,265	65,420	4.12%
71 - Debt Service	-	-	-	-	-	0.00%
93 - Shared Service Agreements	-	29,086	-	90,000	74,086	0.00%
95 - Pmts to JJAEP	-	903	-	1,000	1,000	90.30%
99 - Other Intergovernmental Chgs	651,609	638,714	12,895	963,041	963,041	66.32%
Total Expenditures	\$ 60,661,597	\$ 62,268,495	\$ (1,576,908)	\$ 129,354,205	\$ 129,354,205	48.14%
Excess (Deficiency) of Revenues						
Over (Under) Expenditures	\$ 16,638,007	\$ 18,394,501	\$ 1,786,483	\$ (198,080)	\$ (198,080)	

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

	Year-To-Date Comparison			Current Year 2024-2025		
	2023-24 January	2024-25 January	Actual Difference	Original Budget	Amended Budget	YTD % of Budget
<u>REVENUES</u>						
Local & Intermediate	\$ 1,773,574	\$ 1,853,512	79,938	\$ 2,952,000	\$ 2,952,000	62.79%
State Program Revenues	63,731	64,605	875	200,000	200,000	32.30%
Federal Program Revenues	2,136,858	2,305,495	168,637	4,492,407	4,492,407	51.32%
Total Revenues	\$ 3,974,163	\$ 4,223,612	\$ 249,450	\$ 7,644,407	\$ 7,644,407	55.25%
<u>EXPENDITURES</u>						
35 - Food Service	\$ 3,807,255	\$ 3,716,902	90,353	\$ 9,102,109	\$ 9,102,109	40.84%
51 - Maint & Operations	-	31,039	(31,039)	99,606	99,606	31.16%
Total Expenditures	\$ 3,807,255	\$ 3,747,941	59,314	\$ 9,201,715	\$ 9,201,715	40.73%

Excess (Deficiency) of Revenues

Over (Under) Expenditures	\$ 166,908	\$ 475,672	\$ 308,764	\$ (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)
January 2025

	Year-To-Date Comparison			Current Year 2024-2025		
	2023-24 January	2024-25 January	Actual Difference	Original Budget	Amended Budget	YTD % of Budget
<u>REVENUES</u>						
Local & Intermediate	\$ 27,858,357	\$ 29,295,549	1,437,192	\$ 34,757,374	\$ 34,757,374	84.29%
State Program Revenues	3,557,263	3,596,767	39,504	4,806,979	4,806,979	74.82%
Total Revenues	31,415,620	32,892,316	1,476,696	39,564,353	39,564,353	83.14%
<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	\$ 215,017	\$ 11,115,714	\$10,900,696	\$ 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	107,235	410,235	34.9%
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	178,498	714,413	34.4%
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	9,970	21.5%
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	0	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	23,701	96,492	34.1%
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	8,681	27,755	29.2%
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	267	1,103	29.9%
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	1,380	1,405,452	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	0	587,774	97.3%
429	STRONG FOUNDATIONS IMPLMENT	3/1/2024	8/31/2025	1,000,000	43,225	718,604	71.9%
429	SAFE CYCLE 2	5/21/2024	8/31/2025	484,798	0	188,327	38.8%
TOTAL SPECIAL REVENUE FUNDS				9,419,496	365,478	4,891,609	51.9%

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

	Year-To-Date Comparison			Current Year 2024-2025		
	2023-24 January	2024-25 January	Actual Difference	Amended Budget	Budget Variance	Actual to Budget
<u>REVENUES</u>						
Local and Intermediate Sources	433,290	455,704	22,414	950,000	(494,296)	48.0%
State Program Revenues	24,980	28,589	3,609	53,339	(24,751)	53.6%
Total Revenues	458,270	484,293	26,023	1,003,339	(519,046)	48.3%
<u>EXPENDITURES</u>						
51 - Plant Maintenance and Facility Services	24,200	16,893	7,308	61,604	44,711	27.4%
61 - Community Services	381,603	467,494	(85,891)	897,612	430,118	52.1%
Total Expenditures	405,803	484,387	(78,583)	959,216	474,829	50.5%
Excess (Deficiency) of Revenues Over (Under) Expenditures	52,467	(94)	(52,561)			

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

	Year-To-Date Comparison		
	2023-24	2024-25	Actual
	January	January	Difference
<u>REVENUES</u>			
Interest	471,581	423,132	(48,449)
Local Revenues	111,595	157,195	45,599
Total Local and Intermediate	583,177	580,327	(2,850)
State Program Revenues	-	-	-
Total Revenues	583,177	580,327	(2,850)
<u>EXPENDITURES</u>			
Mineral Fees	6,525	7,083	(558)
Total Expenditures	6,525	7,083	(558)
Excess (Deficiency) of Revenues Over (Under) Expenditures	576,651	573,244	
Beginning Fund Balance July 1	13,682,726	14,611,946	
Committed Funds/Additions Oil and Gas Resolution	936,668	580,327	
Expenditures	(7,448)	(7,083)	
Balance	14,611,946	15,185,190	

Payments Over \$10,000

Date	Check No.	Vendor	Amount	Fund	Description
2/4/2025	909456	Hagar Restaurant Serv	\$11,631.51	240	Repairs and cleaning chemicals
2/4/2025	909452	United Cooperative Serv.	\$42,684.62	199	Utilities
2/5/2025	202400189	GoldStar Transit, Inc	\$389,484.08	199	Busing
2/10/2025	202400190	Amazon.Com	\$27,118.26	199	Instructional and office supplies and equipment
2/10/2025	202400191	Amazon.Com	\$10,649.35	461	Instructional and office supplies and equipment
2/11/2025	909462	Riverside Insights	\$15,816.25	199	Special Services student evaluations
2/12/2025	202400206	Labatt Food Service LLC	\$264,507.78	240	Food
2/13/2025	9531	Oak Farms Dairy Dallas	\$55,003.76	240	Food
2/13/2025	186989	CDW Government Inc	\$11,863.14	199	Printers, cameras and toners
2/13/2025	186996	City of Burleson	\$14,649.03	199	Utilities
2/13/2025	187044	Lennox Industries Inc	\$14,189.20	199	Heat exchangers
2/13/2025	187074	Noah Bellamy, Inc	\$10,000.00	199	Band services
2/13/2025	187080	Office Depot Inc.	\$31,975.64	199	Paper
2/13/2025	187100	SchoolComp	\$85,112.08	755	Admin fee and claims
2/13/2025	187104	Selaiden Designs LLC	\$10,000.00	199	Paper
2/13/2025	187110	Southwest International Trucks, Inc.	\$10,924.89	199	District bus repairs
2/13/2025	75966	Labatt Food Service LLC	\$16,094.63	461	ASP snacks
2/14/2025	187144	Hudson Energy	\$101,866.26	199	Utilities
2/18/2025	909485	United Cooperative Serv.	\$12,996.72	199	Utilities
2/24/2025	202400210	Tim Jackson Construction Co. Inc.	\$12,058.57	618	Construction services
2/25/2025	909494	Republic Services #794	\$12,833.42	199	Trash pickup
2/27/2025	187151	AG Parts Worldwide	\$10,287.50	199	Chromebook parts
2/27/2025	187161	Atmos Energy	\$51,349.47	199	Utilities
2/27/2025	187170	Brady IFS	\$16,373.98	199	Custodial supplies
2/27/2025	187184	Critical Response Group	\$10,640.00	199	Emergency mapping service
2/27/2025	187220	Lucky Lady Oil Company	\$18,697.50	199	Fuel
2/27/2025	187230	Murphy Scott Resources, LP	\$18,855.30	199	Fuel
2/27/2025	187260	Southwest Networks, Inc.	\$19,881.18	199	Camera cabling projects
2/27/2025	187271	Tarrant Appraisal District	\$38,935.11	199	Appraisal services
2/27/2025	187279	Trio Fire Systems, Inc.	\$14,690.00	199	Fire sprinkler inspections
2/27/2025	76016	Schutt Sports LLC	\$20,793.92	461	Football supplies
2/27/2025	76018	Sky Ranch Inc	\$26,345.50	461	Field trip

BURLESON INDEPENDENT SCHOOL DISTRICT
Property Tax Collection Report
January 2025

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

	January Collections	YTD Collected	Uncollected Levy	2023-24 YTD Collected
Burleson ISD Levy - Maintenance & Operations -				
<u>\$58,050,066.40</u>				
Current Year Levy	\$ 16,468,578.01	43,073,358.64	\$ 9,508,784.60	\$ 41,266,332.22
Current Year Interest/Penalty	\$ 11,121.11	22,680.72	\$ -	\$ 17,422.65
Prior Year Delinquent Levy	\$ (28,623.59)	223,907.52	\$ 972,024.39	\$ 253,358.49
Prior Year Penalty & Interest	\$ 8,612.91	167,880.49	\$ -	\$ 125,118.85
Totals	<u>\$ 16,459,688.44</u>	<u>43,487,827.37</u>	<u>\$ 10,480,808.98</u>	<u>41,662,232.21</u>
Burleson ISD Levy - Interest & Sinking-				
<u>\$29,182,619.35</u>				
Current Year Levy	\$ 10,838,785.33	28,452,980.12	\$ 6,295,540.65	\$ 27,238,497.01
Current Year Interest/Penalty	\$ -	-	\$ -	\$ -
Prior Year Delinquent Levy	\$ (18,975.06)	131,146.03	\$ 508,499.32	\$ 131,277.34
Prior Year Penalty & Interest	\$ 5,029.84	98,420.92	\$ -	\$ 68,464.72
Totals	<u>\$ 10,824,840.11</u>	<u>\$ 28,682,547.07</u>	<u>\$ 6,804,039.98</u>	<u>\$ 27,438,239.07</u>
Total Collections/Delinquent Taxes	<u>27,284,528.55</u>	<u>72,170,374.44</u>	<u>17,284,848.96</u>	<u>69,100,471.28</u>
	Current Levy	YTD Collections*	Percentage	
2024-25	\$87,232,685.75	\$71,904,073.03	82.43%	
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	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		(11,577)	-	-	-	-	-	-	-	-	-	-	-	-	(11,577)
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														466,822
Architect	405,709	317,544	-	-	-	-	-	2,373	-	-	-	-	-	-	319,917
Total Project Budget	7,892,313	777,201	-	-	-	5,997	168	3,373	-	-	-	-	-	-	786,739
Budget Variance on Total		7,115,112	7,115,112	7,115,112	7,115,112	7,109,115	7,108,947	7,105,574	7,105,573.81						

Capital Project Update															
THR Clinic															
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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						