

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

	Year-To-Date Comparison			Current Year 2024-2025		
	2023-24	2024-25	Actual	Original	Amended	YTD % of
	August	August	Difference	Budget	Budget	Budget
<b>REVENUES</b>						
Tax Revenue	\$ 184,631	\$ 123,002	\$ (61,629)	\$ 51,639,662	\$ 51,639,662	0.24%
Other Local Sources	406,099	408,954	2,856	2,740,425	2,740,425	14.92%
State Program Revenues	-	658,489	658,489	72,756,038	72,756,038	0.91%
Federal Program Revenues	73,196	20,108	(53,088)	2,020,000	2,020,000	1.00%
<b>Total Revenues</b>	<b>663,925</b>	<b>1,210,553</b>	<b>546,628</b>	<b>129,156,125</b>	<b>129,156,125</b>	<b>0.94%</b>
<b>EXPENDITURES</b>						
11 - Instructional	\$ 1,530,975	\$ 1,767,392	\$ (236,417)	\$ 73,653,301	\$ 73,653,301	2.40%
12 - Library/Media	50,221	45,684	4,538	1,237,196	1,237,196	3.69%
13 - Curr & Ins Staff Development	115,782	101,668	14,114	1,301,545	1,301,545	7.81%
21 - Instructional Leadership	347,392	316,906	30,486	2,080,343	2,080,343	15.23%
23 - School Leadership	720,394	754,143	(33,749)	7,979,531	7,979,531	9.45%
31 - Guidance, Counseling	195,797	215,334	(19,537)	6,010,511	6,010,511	3.58%
32 - Social Work Services	10,056	(7,207)	17,263	132,066	132,066	-5.46%
33 - Health Services	103,729	113,736	(10,007)	1,853,111	1,853,111	6.14%
34 - Student Transportation	37,088	21,221	15,867	4,360,902	4,360,902	0.49%
35 - Food Service	-	-	-	75,000	75,000	0.00%
36 - Extra-Curr/Co-Curricular	274,327	317,765	(43,438)	4,430,713	4,430,713	7.17%
41 - General Administration	591,406	563,312	28,094	3,402,769	3,402,769	16.55%
51 - Plant Maint & Operations	1,441,907	1,506,482	(64,574)	15,740,574	15,740,574	9.57%
52 - Security & Monitoring	98,008	94,291	3,717	2,801,647	2,801,647	3.37%
53 - Attendance/Data Processing	1,214,503	1,075,592	138,911	3,174,690	3,174,690	33.88%
61 - Community Services	131	35	96	66,265	66,265	0.05%
71 - Debt Service	-	-	-	-	-	0.00%
81 - Shared Service Agreements	-	-	-	90,000	90,000	0.00%
95 - Pmts to JJAEP	-	-	-	1,000	1,000	0.00%
99 - Other Intergovernmental Chgs	253,959	246,835	7,124	963,041	963,041	25.63%
<b>Total Expenditures</b>	<b>\$ 6,985,676</b>	<b>\$ 7,133,189</b>	<b>\$ (147,513)</b>	<b>\$ 129,354,205</b>	<b>\$ 129,354,205</b>	<b>5.51%</b>
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (6,321,751)	\$ (5,922,636)	\$ 399,114	\$ (198,080)	\$ (198,080)	

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

	<b>Year-To-Date Comparison</b>			<b>Current Year 2024-2025</b>		
	2023-24 August	2024-25 August	Actual Difference	Original Budget	Amended Budget	YTD % of Budget
<b><u>REVENUES</u></b>						
Local & Intermediate	\$ 283,582	\$ 304,240	20,658	\$ 2,952,000	\$ 2,952,000	10.31%
State Program Revenues	-	-	-	200,000	200,000	0.00%
Federal Program Revenues	242,996	284,521	41,525	4,492,407	4,492,407	6.33%
<b>Total Revenues</b>	<b>\$ 526,577</b>	<b>\$ 588,761</b>	<b>\$ 62,183</b>	<b>\$ 7,644,407</b>	<b>\$ 7,644,407</b>	<b>7.70%</b>
<b><u>EXPENDITURES</u></b>						
35 - Food Service	\$ 265,029	\$ 181,673	83,356	\$ 9,102,109	\$ 9,102,109	2.00%
51 - Maint & Operations	-	4,781	(4,781)	99,606	99,606	4.80%
<b>Total Expenditures</b>	<b>\$ 265,029</b>	<b>\$ 186,454</b>	<b>78,574</b>	<b>\$ 9,201,715</b>	<b>\$ 9,201,715</b>	<b>2.03%</b>

Excess (Deficiency) of Revenues

	\$ 261,549	\$ 402,306	\$ 140,758	\$ (1,557,308)	\$ (1,557,308)
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Over (Under) Expenditures

BURLESON INDEPENDENT SCHOOL DISTRICT  
Debt Service Fund Financial Report (Unaudited and Without Year End Adjustments)  
August 2024

	Year-To-Date Comparison			Current Year 2024-2025		
	2023-24 August	2024-25 August	Actual Difference	Original Budget	Amended Budget	YTD % of Budget
<b>REVENUES</b>						
Local & Intermediate	\$ 229,747	\$ 272,333	42,586	\$ 34,757,374	\$ 34,757,374	0.78%
State Program Revenues	-	-	-	4,806,979	4,806,979	0.00%
<b>Total Revenues</b>	<b>229,747</b>	<b>272,333</b>	<b>42,586</b>	<b>39,564,353</b>	<b>39,564,353</b>	<b>0.69%</b>
<b>EXPENDITURES</b>						
71 - Debt Service	\$ 15,628,664	\$ 15,585,139	\$ 43,525	\$ 22,030,728	\$ 22,030,728	70.7%
<b>Total Expenditures</b>	<b>\$ 15,628,664</b>	<b>\$ 15,585,139</b>	<b>\$ 43,525</b>	<b>\$ 22,030,728</b>	<b>\$ 22,030,728</b>	<b>70.7%</b>
Excess (Deficiency) of Revenues						
Over (Under) Expenditures	\$ (15,398,917)	\$ (15,312,806)	\$ 86,111	\$ 17,533,625	\$ 17,533,625	

**BISD - MONTHLY AND YEAR TO DATE BUDGET STATUS**

FUND NUMBER	FUND DESCRIPTION	Begin Date	End Date	Expenditures			
				AWARD/ROLL FORWARD AMOUNTS	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	% EXPENDED
211	TITLE I, PART A-IMPROVING BASIC	8/19/2022	9/30/2023	211,549	0	104,898	49.6%
211	TITLE I, PART A-IMPROVING BASIC	8/22/2023	9/30/2024	1,271,349	25,091	1,025,737	80.7%
224	IDEA-B FORMULA	9/2/2022	9/30/2023	903,531	0	421,773	46.7%
224	IDEA-B FORMULA	9/1/2023	9/30/2024	2,679,799	42,012	2,206,838	82.4%
225	IDEA -B PRESCHOOL	9/2/2022	9/30/2023	27,819	0	428	1.5%
225	IDEA -B PRESCHOOL	9/1/2023	9/30/2024	74,851	12,673	42,081	56.2%
244	PERKINS V: STRENGTHENING CTE	8/11/2022	8/15/2023	2,346	0	2,346	100.0%
244	PERKINS V: STRENGTHENING CTE	8/11/2023	8/15/2024	114,530	3,407	111,941	97.7%
244	PERKINS V: STRENGTHENING CTE	7/8/2024	8/15/2025	92,415	30,290	30,290	32.8%
255	TITLE II, PART A-SUPP EFFECT INSTR	8/19/2022	9/30/2023	418,109	0	21,753	5.2%
255	TITLE II, PART A-SUPP EFFECT INSTR	8/22/2023	9/30/2024	556,563	777	308,753	55.5%
263	TITLE III, PART A-ELA	8/19/2022	9/30/2023	60,581	0	23,836	39.3%
263	TITLE III, PART A-ELA	8/22/2023	9/30/2024	132,564	6,557	90,558	68.3%
279	TCLAS-ESSER III	10/1/2021	8/31/2024	815,500	71,860	472,070	57.9%
280	ARP HOMELESS II	5/26/2022	9/30/2024	46,835	18,369	18,369	39.2%
282	ARP ESSER III	6/22/2021	9/30/2024	8,536,141	23,326	6,062,118	71.0%
289	TITLE IV, PART A, SUBPART 1	8/19/2022	9/30/2023	112,708	0	14,341	12.7%
289	TITLE IV, PART A, SUBPART 1	8/22/2023	9/30/2024	178,566	662	85,045	47.6%
410	INSTRUCTIONAL MATERIALS	7/1/2024	7/30/2025	1,843,810	615,778	1,218,339	66.1%
429	TX STRATEGIC STAFFING	8/1/2023	4/30/2025	80,000	5,387	59,255	74.1%
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	260,110	43.0%
429	STRONG FOUNDATIONS IMPLMENT	3/1/2024	8/31/2025	1,000,000	0	0	0.0%
429	SAFE CYCLE 2	5/21/2024	8/31/2025	484,798	0	0	0.0%
<b>TOTAL SPECIAL REVENUE FUNDS</b>				<b>20,373,594</b>	<b>856,188</b>	<b>12,668,377</b>	<b>62.2%</b>

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

	Year-To-Date Comparison			Current Year 2024-2025		
	2023-24 August	2024-25 August	Actual Difference	Amended Budget	Budget Variance	Actual to Budget
<b><u>REVENUES</u></b>						
Local and Intermediate Sources	16,213	17,869	1,656	950,000	(932,131)	1.9%
State Program Revenues	-	-	-	53,339	(53,339)	0.0%
<b>Total Revenues</b>	<b>16,213</b>	<b>17,869</b>	<b>1,656</b>	<b>1,003,339</b>	<b>(985,470)</b>	<b>1.8%</b>
<b><u>EXPENDITURES</u></b>						
51 - Plant Maintenance and Facility Services	4,253	2,094	2,159	61,604	59,510	3.4%
61 - Community Services	27,839	37,870	(10,031)	897,612	859,742	4.2%
<b>Total Expenditures</b>	<b>32,092</b>	<b>39,964</b>	<b>(7,873)</b>	<b>959,216</b>	<b>919,252</b>	<b>4.2%</b>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(15,879)	(22,096)	(6,217)			

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

	<b>Year-To-Date Comparison</b>		
	2023-24 August	2024-25 August	Actual Difference
<b><u>REVENUES</u></b>			
Interest	112,039	129,634	17,595
Local Revenues	30,837	82,590	51,754
Total Local and Intermediate	142,875	212,224	69,349
State Program Revenues	-	-	-
<b>Total Revenues</b>	142,875	212,224	69,349
<b><u>EXPENDITURES</u></b>			
Mineral Fees	1,903	331	1,572
<b>Total Expenditures</b>	1,903	331	1,572
Excess (Deficiency) of Revenues Over (Under) Expenditures	140,973	211,893	
Beginning Fund Balance July 1	13,682,726	14,611,946	
Committed Funds/Additions Oil and Gas Resolution	936,668	212,224	
Expenditures	(7,448)	(331)	
Balance	14,611,946	14,823,839	

**Payments Over \$10,000**

<b>Date</b>	<b>Check No.</b>	<b>Vendor</b>	<b>Amount</b>	<b>Fund</b>	<b>Description</b>
9/4/2024	909189	StageRight Corporation	\$21,667.00	618	BHS Choir risers
9/10/2024	202400038	Amazon.Com	\$25,269.67	199	Instructional and office supplies and equipment
9/11/2024	202400039	Labatt Food Service LLC	\$296,865.79	240	Food
9/12/2024	9369	Bull's Eye Brands	\$10,199.99	240	Food
9/12/2024	9382	Oak Farms Dairy Dallas	\$39,121.11	240	Food
9/12/2024	185189	Aero Electric	\$11,021.00	199	Replace stadium lights
9/12/2024	185195	Atlas International Laundry Equipment	\$32,840.00	161	CHS washing machines and warranties
9/12/2024	185199	B & H Photo	\$41,625.30	199	AV improvements
9/12/2024	185210	Brady IFS	\$17,298.15	199	Custodial supplies
9/12/2024	185224	Central Appraisal District	\$176,901.20	199	Appraisal services
9/12/2024	185226	Charter Communications	\$11,622.61	199	Internet
9/12/2024	185247	Frontline Technologies Group, LLC	\$11,014.11	199	License renewal
9/12/2024	185292	Murphy Scott Resources, LP	\$16,986.99	199	Fuel
9/12/2024	185300	Office Depot Inc.	\$32,286.64	199	Paper
9/12/2024	185316	SchoolComp	\$150,539.87	755	Excess insurance, admin fee, monthly claims
9/12/2024	185343	Ware Fencing, LLC	\$14,690.00	199	Norwood handrails, walkway/gate/fence repairs
9/12/2024	75434	Burmax Co Inc	\$16,865.94	461	Cosmetology supplies
9/12/2024	75440	DanzGear	\$15,712.12	461	Drill team uniforms
9/12/2024	75451	Lea Park & Play	\$22,887.70	461	Frazier playground resurfacing
9/15/2024	202400036	GoldStar Transit, Inc	\$309,112.45	199	School transportation
9/17/2024	706946	BSN Sports	\$31,138.96	161	Athletic supplies
9/17/2024	706960	IXL Learning, Inc.	\$38,475.00	279	ELA and science site licenses
9/17/2024	909201	Republic Services #794	\$18,881.33	199	Trash pickup
9/17/2024	909208	United Cooperative Serv.	\$31,492.07	199	Utilities
9/19/2024	185354	College Park Center (UTA)	\$10,000.00	199	Venue rental
9/19/2024	185355	Hudl	\$29,400.00	161	Online athletic video editing
9/19/2024	185356	Hudson Energy	\$167,601.23	199	Utilities
9/24/2024	706981	Lexia Learning Systems LLC	\$16,500.00	279	License renewal
9/25/2024	9397	Hubert Company	\$15,783.15	240	Food
9/25/2024	185368	Murphy Scott Resources, LP	\$16,726.99	199	Fuel
9/25/2024	185379	ParentSquare Inc	\$40,590.00	199	Two-way communication app
9/25/2024	185382	Perdue,Brandon,Fielder,Collins,Mott	\$49,386.00	199	Property value audit
9/25/2024	185432	Zearn	\$25,000.00	279	Learning platform
9/26/2024	185441	Amplify Education Inc.	\$251,181.80	410	Elementary ELA
9/26/2024	185452	B & H Photo	\$16,687.45	199	Cameras and projectors
9/26/2024	185471	CDW Government Inc	\$102,941.75	199	CISCO Flex and APC renewals
9/26/2024	185474	Charlesworth Consulting LLC	\$14,950.00	199	Insurance consulting
9/26/2024	185479	City of Burleson	\$11,500.77	199	Utilities
9/26/2024	185480	City of Burleson	\$258,036.25	199/429	SRO contract

**Payments Over \$10,000**

<b>Date</b>	<b>Check No.</b>	<b>Vendor</b>	<b>Amount</b>	<b>Fund</b>	<b>Description</b>
9/26/2024	185482	ClassLink	\$17,392.05	199	License renewal
9/26/2024	185483	College Board	\$14,507.50	410	Springboard Math
9/26/2024	185500	ESC Region XI	\$189,226.24	199/429	District contract, library database, Amplify support
9/26/2024	185528	Houghton Mifflin Harcourt	\$23,425.79	279	Read 180 software
9/26/2024	185531	Imagine Learning	\$11,750.00	211	Site license

BURLESON INDEPENDENT SCHOOL DISTRICT  
Property Tax Collection Report  
August 2024

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

	August Collections	YTD Collected	Uncollected Levy	2023-24 YTD Collected
<b>Burleson ISD Levy - Maintenance &amp; Operations -</b>				
<b><u>\$54,981,929.25</u></b>				
Current Year Levy	\$ -	- \$	-	-
Current Year Interest/Penalty	\$ -	- \$	-	-
Prior Year Delinquent Levy	\$ 58,886.82	63,456.67 \$	1,326,816.92 \$	\$ 154,007.25
Prior Year Penalty & Interest	\$ 28,507.01	59,545.50 \$	-	\$ 30,623.54
<b>Totals</b>	<b><u>\$ 87,393.83</u></b>	<b><u>123,002.17</u></b>	<b><u>\$ 1,326,816.92</u></b>	<b><u>184,630.79</u></b>
<b>Burleson ISD Levy - Interest &amp; Sinking-</b>				
<b><u>\$27,640,221.82</u></b>				
Current Year Levy	\$ -	- \$	-	-
Current Year Interest/Penalty	\$ -	- \$	-	-
Prior Year Delinquent Levy	\$ 37,143.19	38,339.19 \$	725,280.13 \$	\$ 81,970.48
Prior Year Penalty & Interest	\$ 17,196.62	35,429.02 \$	-	\$ 23,248.13
<b>Totals</b>	<b><u>\$ 54,339.81</u></b>	<b><u>\$ 73,768.21</u></b>	<b><u>\$ 725,280.13</u></b>	<b><u>\$ 105,218.61</u></b>
<b>Total Collections/Delinquent Taxes</b>	<b><u>141,733.64</u></b>	<b><u>196,770.38</u></b>	<b><u>2,052,097.05</u></b>	<b><u>289,849.40</u></b>
	Current Levy	YTD Collections*	Percentage	
2024-25	\$82,622,151.07	\$101,795.86	0.12%	
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

