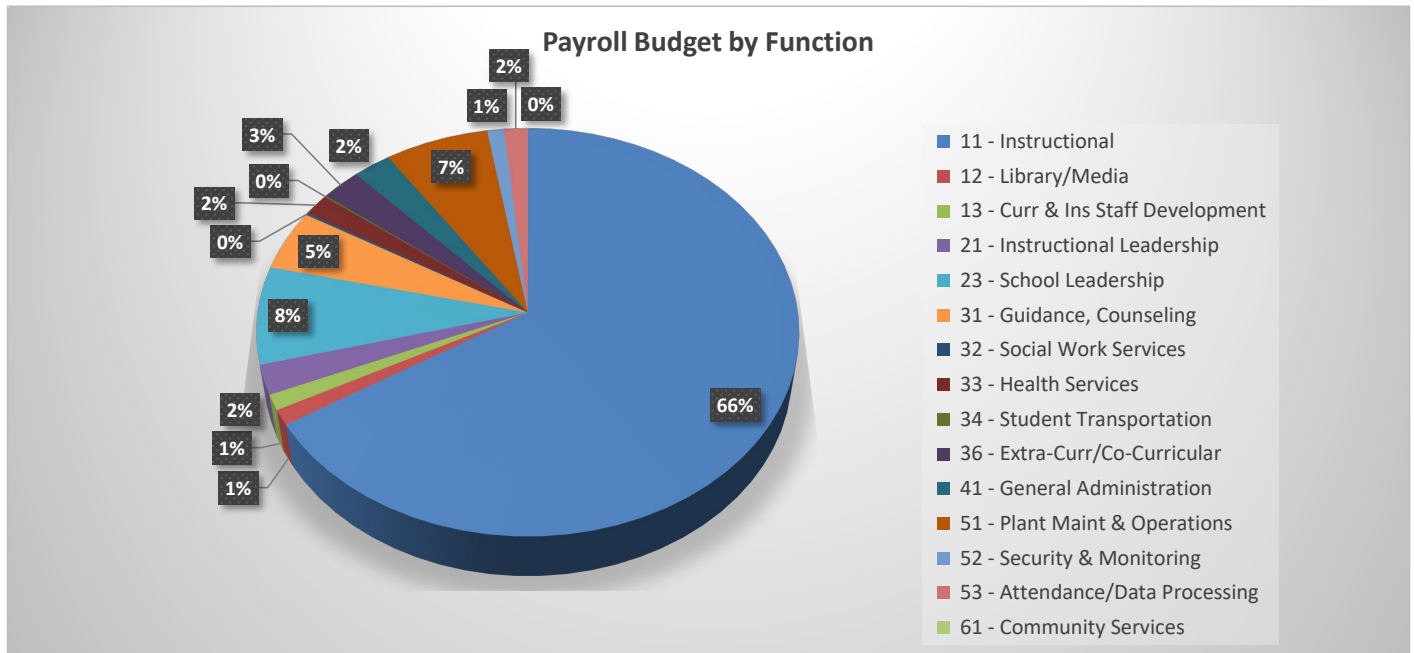


BURLISON INDEPENDENT SCHOOL DISTRICT
 General Fund Financial Report (Unaudited and Without Year End Adjustments)
 August 2023

	Year-To-Date Comparison			Current Year 2023-2024		
	2022-23	2023-24	Actual	Original	Amended	YTD % of
	August	August	Difference	Budget	Budget	Budget
REVENUES						
Tax Revenue	\$ 88,394	\$ 184,631	\$ 96,237	\$ 61,777,248	\$ 61,777,248	0.30%
Other Local Sources	213,802	406,099	192,297	1,850,000	1,850,000	21.95%
State Program Revenues	-	-	-	57,015,290	57,015,290	0.00%
Federal Program Revenues	117,174	12,266	(104,908)	2,215,000	2,215,000	0.55%
Total Revenues	419,370	602,995	183,625	122,857,538	122,857,538	0.49%

EXPENDITURES						
11 - Instructional	\$ 1,381,669	\$ 1,541,843	\$ (160,175)	\$ 68,483,166	\$ 68,475,703	2.25%
12 - Library/Media	34,422	50,221	(15,799)	1,360,414	1,360,414	3.69%
13 - Curr & Ins Staff Development	164,702	115,782	48,920	1,526,832	1,520,477	7.61%
21 - Instructional Leadership	288,126	347,392	(59,267)	2,455,830	2,470,408	14.06%
23 - School Leadership	758,248	763,771	(5,523)	7,812,920	7,813,670	9.77%
31 - Guidance, Counseling	179,614	195,797	(16,183)	4,964,316	4,960,316	3.95%
32 - Social Work Services	30,315	10,056	20,260	209,648	209,648	4.80%
33 - Health Services	87,987	103,729	(15,742)	1,751,746	1,754,046	5.91%
34 - Student Transportation	28,267	37,088	(8,822)	4,102,786	4,102,786	0.90%
35 - Food Service	-	-	-	50,000	50,000	0.00%
36 - Extra-Curr/Co-Curricular	272,089	274,327	(2,238)	4,578,798	4,578,988	5.99%
41 - General Administration	549,640	580,537	(30,897)	3,323,805	3,323,805	17.47%
51 - Plant Maint & Operations	1,207,729	1,441,797	(234,069)	14,114,802	14,114,802	10.21%
52 - Security & Monitoring	64,647	124,167	(59,520)	2,983,761	2,983,761	4.16%
53 - Attendance/Data Processing	1,136,665	1,214,503	(77,839)	4,002,717	4,002,717	30.34%
61 - Community Services	28	131	(103)	12,980	12,980	1.01%
71 - Debt Service	112,322	-	112,322	-	-	-
81 - Facilities Acquisition & Const.	-	-	-	-	-	-
95 - Pmts to JJAEP	-	-	-	1,000	1,000	0.00%
99 - Other Intergovernmental Chgs	242,029	253,959	(11,930)	915,984	915,984	27.73%
Total Expenditures	\$ 6,538,498	\$ 7,055,101	\$ (516,604)	\$ 122,651,505	\$ 122,651,505	5.75%

Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (6,119,128)	\$ (6,452,106)	\$ (332,978)	\$ 206,033	\$ 206,033
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BURLESON INDEPENDENT SCHOOL DISTRICT
Food Service Fund Financial Report (Unaudited)
August 2023

	Year-To-Date Comparison			Current Year 2023-2024		
	2022-23 August	2023-24 August	Actual Difference	Original Budget	Amended Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$ 258,747	\$281,956	23,209	\$ 2,952,000	\$ 2,952,000	9.55%
State Program Revenues	-	-	-	125,000	125,000	0.00%
Federal Program Revenues	299,217	242,829	(56,389)	4,454,407	4,454,407	5.45%
Total Revenues	\$ 557,965	\$524,785	\$ (33,180)	\$ 7,531,407	\$ 7,531,407	6.97%
EXPENDITURES						
35 - Food Service	\$ 138,372	\$265,029	(126,657)	\$ 8,859,701	\$ 8,859,701	2.99%
51 - Plant Maint & Operations	-	-	-	40,000	40,000	0.00%
Total Expenditures	\$ 138,372	\$265,029	(126,657)	\$ 8,899,701	\$ 8,899,701	2.98%

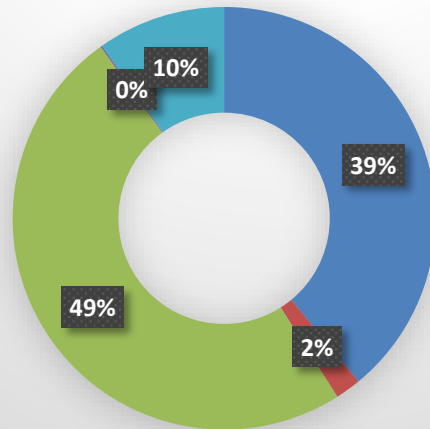
Excess (Deficiency) of Revenues

Over (Under) Expenditures

	\$ 419,592	\$259,756	\$(159,837)	\$ (1,368,294)	\$ (1,368,294)
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Budgeted Expenditures by Type

■ Payroll
 ■ Contracted Services
 ■ Supplies/Food
 ■ Misc. Operatin Costs
 ■ Capital Outlay



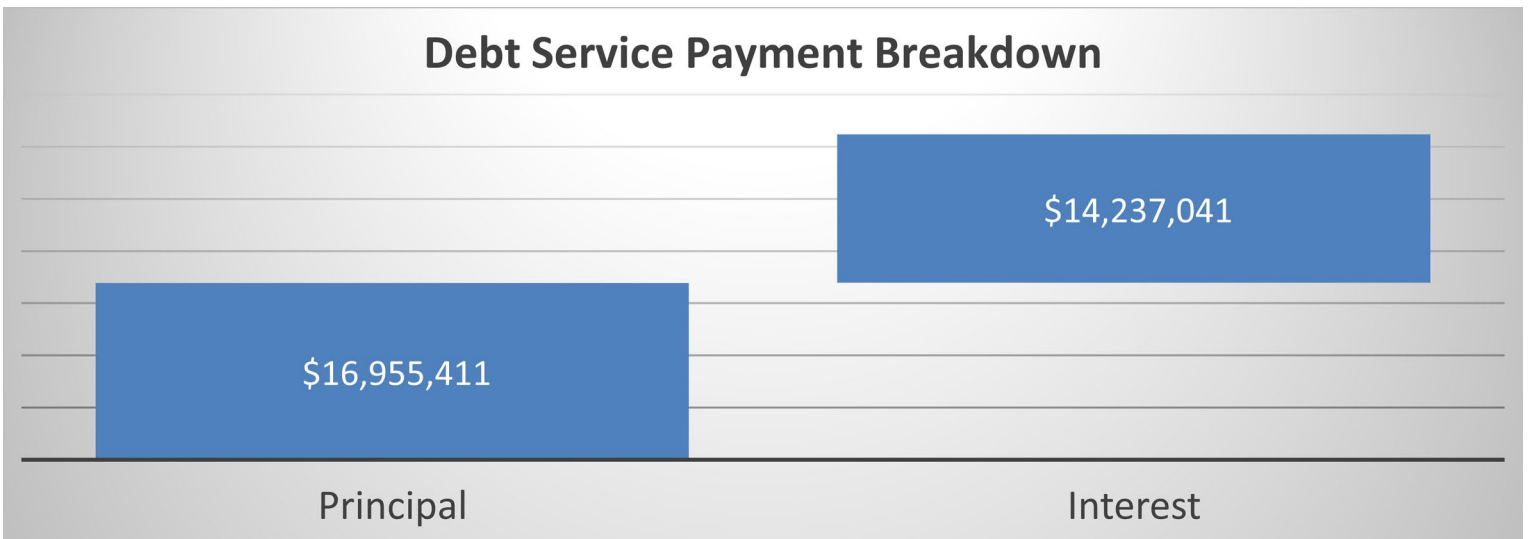
BURLESON INDEPENDENT SCHOOL DISTRICT
Debt Service Fund Financial Report (Unaudited and Without Year End Adjustments)
August 2023

	Year-To-Date Comparison			Current Year 2023-2024		
	2022-23 August	2023-24 August	Actual Difference	Original Budget	Amended Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$ 89,985	\$ 229,747	139,762	\$ 34,820,700	\$ 34,820,700	0.66%
State Program Revenues	-	-	-	500,000	500,000	0.00%
Total Revenues	89,985	229,747	139,762	35,320,700	35,320,700	0.65%
EXPENDITURES						
71 - Debt Service	\$ 22,492,991	\$ 15,628,664	\$6,864,327	\$ 31,451,454	\$ 31,451,454	49.7%
Total Expenditures	\$ 22,492,991	\$ 15,628,664	\$6,864,327	\$ 31,451,454	\$ 31,451,454	49.7%

Excess (Deficiency) of Revenues

Over (Under) Expenditures	\$ (22,403,006)	\$ (15,398,917)	\$7,004,089	\$ 3,869,246	\$ 3,869,246
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Debt Service Payment Breakdown



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	8/25/2021	9/30/2022	182,644	0	94,966	52.0%
211	TITLE I, PART A-IMPROVING BASIC	8/19/2022	9/30/2023	1,217,426	9,564	1,032,770	84.8%
224	IDEA-B FORMULA	9/3/2021	9/30/2022	1,778,592	0	491,933	27.7%
224	IDEA-B FORMULA	9/2/2022	9/30/2023	3,250,803	161,803	2,711,649	83.4%
225	IDEA -B PRESCHOOL	9/3/2021	9/30/2022	21,828	0	7,755	35.5%
225	IDEA -B PRESCHOOL	9/2/2022	9/30/2023	59,542	214	32,151	54.0%
244	PERKINS V: STRENGTHENING CTE	8/11/2023	8/15/2024	92,123	2,724	5,069	5.5%
255	TITLE II, PART A-SUPP EFFECT INSTR	8/25/2021	9/30/2022	293,372	0	20,262	6.9%
255	TITLE II, PART A-SUPP EFFECT INSTR	8/19/2022	9/30/2023	516,705	7,674	108,655	21.0%
263	TITLE III, PART A-ELA	8/25/2021	9/30/2022	19,844	0	4,816	24.3%
263	TITLE III, PART A-ELA	8/19/2022	9/30/2023	136,920	7,588	84,910	62.0%
279	TCLAS-ESSER III	10/1/2021	8/31/2024	815,500	21,037	261,049	32.0%
282	ARP ESSER III	6/22/2021	9/30/2023	8,536,141	26,485	3,915,411	45.9%
283	ESSER SUPPLEMENTAL	9/1/2021	8/31/2023	996,003	18,812	849,189	85.3%
284	IDEA-B FORMULA-ARP	9/3/2021	9/30/2023	528,144	93,620	227,443	43.1%
285	IDEA-B PRESCHOOL-ARP	9/3/2021	9/30/2023	20,758	9,158	14,595	70.3%
289	TITLE IV, PART A, SUBPART 1	8/25/2021	9/30/2022	95,916	0	0	0.0%
289	TITLE IV, PART A, SUBPART 1	8/19/2022	9/30/2023	171,990	7,170	73,623	42.8%
289	TWC CHILDCARE RELIEF FUND	7/1/2022	5/31/2023	700,320	60,070	460,180	65.7%
385	STATE SUPPL VISUALLY IMPAIRED	7/1/2022	6/30/2023	556	0	0	0.0%
410	INSTRUCTIONAL MATERIALS	7/1/2022	7/30/2023	2,784,923	449,830	420,156	15.1%
429	TCLAS-GR	10/1/2021	5/31/2024	4,251,780	75,106	2,158,724	50.8%
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	0	0.0%
TOTAL SPECIAL REVENUE FUNDS				27,201,060	950,855	13,062,806	48.0%

BURLESON INDEPENDENT SCHOOL DISTRICT
Child Care Financial Statement (Unaudited and Without Year End Adjustments)
August 2023

	Year-To-Date Comparison			Current Year 2023-24		
	2022-23 August	2023-2024 August	Actual Difference	Amended Budget	Budget Variance	Actual to Budget
<u>REVENUES</u>						
Local and Intermediate Sources	14,625	16,213	1,588	950,000	(933,787)	1.7%
State Program Revenues	-	-	-	53,339	(53,339)	0.0%
Total Revenues	14,625	16,213	1,588	1,003,339	(987,126)	1.6%
<u>EXPENDITURES</u>						
33 - Health Services	-	-	-	-	-	0.0%
51 - Plant Maintenance and Facility Services	2,163	4,253	(2,090)	61,604	57,351	6.9%
61 - Community Services	25,022	27,839	(2,816)	823,612	795,773	3.4%
Total Expenditures	27,185	32,092	(4,906)	885,216	853,124	3.6%
Excess (Deficiency) of Revenues Over (Under) Expenditures	(12,560)	(15,879)	(3,318)			

BURLESON INDEPENDENT SCHOOL DISTRICT
 Capital Projects (Oil and Gas) Financial Statement (Unaudited and Without Year End
 Adjustments)
 August 2023

Year-To-Date Comparison		
2022-23	2023-2024	Actual
August	August	Difference

REVENUES

Interest	40,934	112,039	71,104
Local Revenues	147,989	30,837	(117,152)
Total Local and Intermediate	188,923	142,875	(46,047)
State Program Revenues	-	-	-
Total Revenues	188,923	142,875	(46,047)

EXPENDITURES

Mineral Fees	7,187	1,903	5,284
Total Expenditures	7,187	1,903	5,284

Excess (Deficiency) of Revenues Over (Under) Expenditures	181,736	140,973	
Beginning Fund Balance July 1	12,504,211	13,682,726	
Committed Funds/Additions Oil and Gas Resolution	1,218,005	142,875	
Expenditures	(39,490)	(1,903)	
Balance	13,682,726	13,823,699	

Payments Over \$10,000

Date	Check No.	Vendor	Amount	Fund	Description
9/5/2023	706226	Home Depot Pro Institutional	\$22,042.49	199	Custodial supplies
9/7/2023	202300039	Tim Jackson Construction Co. Inc.	\$79,495.44	618	Construction services
9/8/2023	202300040	Amazon.Com	\$35,987.43	199	Instructional/office supplies and equipment
9/12/2023	202300050	Labatt Food Service LLC	\$347,115.00	240	Food
9/12/2023	908308	MacGill, William V. & Co.	\$26,112.50	199	Lockdown kit supplies
9/12/2023	908316	Republic Services #794	\$19,377.20	199	Waste services
9/12/2023	908320	Sign Solution	\$11,047.00	162	Stadium signage
9/12/2023	908324	STAR Autism Support	\$14,400.00	224	License renewal
9/12/2023	908327	United Cooperative Serv.	\$14,710.94	199	Utilities
9/14/2023	6981	CDW Government Inc	\$976,197.64	618	Cisco Meraki MR Series Enterprise subscription license
9/14/2023	9037	Bull's Eye Brands	\$10,454.51	240	Food
9/14/2023	181155	Armko Industries Inc	\$20,000.00	199	Roofing report
9/14/2023	181171	Brightview Landscape Services,Inc.	\$26,045.16	199	Mowing services
9/14/2023	181178	CDW Government Inc	\$98,680.14	199	Google+ license, APC license renewal, printers
9/14/2023	181189	Dallas Security Systems, Inc.	\$52,133.19	199	OpenPath installations
9/14/2023	181198	Double Down Power Washing	\$14,099.95	199	District power washing
9/14/2023	181216	Great Minds PBC	\$14,281.20	429	TCLAS instructional materials
9/14/2023	181231	Hudl	\$29,400.00	161	License renewal for video editing
9/14/2023	181233	Imagine Learning	\$76,500.00	199	Summer school license renewal
9/14/2023	181234	J-Robb Designs LLC	\$11,000.00	199	Marching band design
9/14/2023	181244	Lowman Education, LLC	\$11,200.00	199	8th grade textbooks - social studies
9/14/2023	181245	Lucky Lady Oil Company	\$24,225.30	199	Fuel
9/14/2023	181257	Mansfield ISD	\$20,060.14	161	UIL district dues
9/14/2023	181280	PowerSchool Group LLC	\$71,971.35	410	Schoology license renewal
9/14/2023	181284	Ray Noteboom Paint Company	\$17,077.74	199	District painting
9/14/2023	181294	SchoolComp	\$43,350.94	755	Administration fee and claims
9/14/2023	181311	Tarpley Music	\$18,664.98	199	HMS band instruments
9/14/2023	181332	Ware Fencing, LLC	\$13,994.00	199	District fencing
9/14/2023	74151	Burmax Co Inc	\$14,566.37	461	Cosmetology supplies
9/19/2023	908352	United Cooperative Serv.	\$22,327.92	199	Utilities
9/20/2023	181335	Lucky Lady Oil Company	\$20,625.48	199	Fuel
9/22/2023	202300051	NCESSE/Tides Center	\$27,000.00	199	SSEP participation
9/25/2023	181338	Hudson Energy	\$190,168.16	199	Utilities
9/26/2023	908415	Oak Farms Dairy Dallas	\$36,549.81	240	Food
9/26/2023	908360	MacGill, William V. & Co.	\$11,312.83	199	Lockdown kit supplies
9/28/2023	6984	Pflugger Architects, Inc.	\$20,990.22	618	Architectural services
9/28/2023	181339	806 Technologies	\$18,650.00	199	Translations license renewal
9/28/2023	181341	Aero Electric	\$13,932.00	199	Stadium lighting repairs

Payments Over \$10,000

Date	Check No.	Vendor	Amount	Fund	Description
9/28/2023	181397	City of Burluson	\$17,225.85	199	Utilities
9/28/2023	181398	Complete Supply	\$24,465.00	199	Custodial supplies
9/28/2023	181417	ESC Region XI	\$157,663.79	199	District contract
9/28/2023	181421	Fred Garrison	\$23,286.11	199	Fuel
9/28/2023	181443	Lennox Industries Inc	\$10,222.48	199	Heat exchangers
9/28/2023	181450	Canon Solutions America	\$71,502.48	199	Copier maintenance annual agreement
9/28/2023	181471	Perdue,Brandon,Fielder,Collins,Mott	\$15,273.00	199	Property value audit
9/28/2023	181485	SchoolComp	\$101,635.20	755	Excess insurance premium
9/28/2023	181524	Ware Fencing, LLC	\$16,380.00	199/289	Childcare center fencing, district fencing
9/28/2023	74201	Echo Education Services	\$11,400.00	461	Field trips

BURLESON INDEPENDENT SCHOOL DISTRICT
Property Tax Collection Report
August 2023

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

	August Collections	YTD Collected	Uncollected Levy	2022-23 YTD Collected
Burleson ISD Levy - Maintenance & Operations -				
\$0.00				
Current Year Levy	\$ -	- \$	-	\$
Current Year Interest/Penalty	\$ -	- \$	-	\$
Prior Year Delinquent Levy	\$ 13,951.17	154,007.25 \$	1,331,982.23 \$	\$ 54,275.64
Prior Year Penalty & Interest	\$ 6,764.26	30,623.54 \$	-	\$ 34,118.38
Totals	<u>\$ 20,715.43</u>	<u>184,630.79</u> \$	<u>1,331,982.23</u>	<u>88,394.02</u>
Burleson ISD Levy - Interest & Sinking-				
\$0.00				
Current Year Levy	\$ -	- \$	-	\$
Current Year Interest/Penalty	\$ -	- \$	-	\$
Prior Year Delinquent Levy	\$ 7,598.56	81,970.48 \$	640,313.52 \$	\$ 27,062.59
Prior Year Penalty & Interest	\$ 12,235.52	23,248.13 \$	-	\$ 16,474.01
Totals	<u>\$ 19,834.08</u>	<u>105,218.61</u> \$	<u>640,313.52</u>	<u>43,536.60</u>
Total Collections/Delinquent Taxes	<u>40,549.51</u>	<u>289,849.40</u>	<u>1,972,295.75</u>	<u>131,930.62</u>
	Current Levy	YTD Collections*	Percentage	
2023-24 (October 1st)				
2022-23	\$93,433,907.15	\$93,383,424.64	99.95%	
2021-22	\$86,079,498.60	\$86,496,374.38	100.48%	
2020-21	\$82,649,689.79	\$81,891,209.64	99.08%	

*Excludes delinquent and penalties

