

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

	Year-To-Date Comparison			Current Year 2024-2025		
	2023-24	2024-25	Actual	Original	Amended	YTD % of
	July	July	Difference	Budget	Budget	Budget
REVENUES						
Tax Revenue	\$ 163,915	\$ 35,608	\$ (128,307)	\$ 51,639,662	\$ 51,639,662	0.07%
Other Local Sources	161,595	180,009	18,414	2,740,425	2,740,425	6.57%
State Program Revenues	-	-	-	72,756,038	72,756,038	0.00%
Federal Program Revenues	43,670	16,711	(26,958)	2,020,000	2,020,000	0.83%
Total Revenues	369,180	232,329	(136,851)	129,156,125	129,156,125	0.18%
EXPENDITURES						
11 - Instructional	\$ 313,782	\$ 1,091,323	\$ (777,540)	\$ 73,653,301	\$ 73,653,301	1.48%
12 - Library/Media	5,232	34,961	(29,729)	1,237,196	1,237,196	2.83%
13 - Curr & Ins Staff Development	28,739	23,507	5,232	1,301,545	1,301,545	1.81%
21 - Instructional Leadership	145,414	131,463	13,951	2,080,343	2,080,343	6.32%
23 - School Leadership	202,428	220,367	(17,938)	7,979,531	7,979,531	2.76%
31 - Guidance, Counseling	18,840	28,149	(9,309)	6,010,511	6,010,511	0.47%
32 - Social Work Services	348	810	(462)	132,066	132,066	0.61%
33 - Health Services	23,636	84,554	(60,918)	1,853,111	1,853,111	4.56%
34 - Student Transportation	1,567	(780)	2,347	4,360,902	4,360,902	-0.02%
35 - Food Service	-	-	-	75,000	75,000	0.00%
36 - Extra-Curr/Co-Curricular	102,487	122,558	(20,070)	4,430,713	4,430,713	2.77%
41 - General Administration	275,107	260,991	14,115	3,402,769	3,402,769	7.67%
51 - Plant Maint & Operations	320,516	507,071	(186,555)	15,740,574	15,740,574	3.22%
52 - Security & Monitoring	26,716	61,963	(35,246)	2,801,647	2,801,647	2.21%
53 - Attendance/Data Processing	534,912	540,942	(6,030)	3,174,690	3,174,690	17.04%
61 - Community Services	15	16	(0)	66,265	66,265	0.02%
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	221,630	211,868	9,762	963,041	963,041	22.00%
Total Expenditures	\$ 2,221,371	\$ 3,319,761	\$ (1,098,390)	\$ 129,354,205	\$ 129,354,205	2.57%
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (1,852,191)	\$ (3,087,432)	\$ (1,235,241)	\$ (198,080)	\$ (198,080)	

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

	Year-To-Date Comparison			Current Year 2024-2025		
	2023-24 July	2024-25 July	Actual Difference	Original Budget	Amended Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$ 15,914	\$ 12,874	(3,040)	\$ 2,952,000	\$ 2,952,000	0.44%
State Program Revenues	-	-	-	200,000	200,000	0.00%
Federal Program Revenues	-	-	-	4,492,407	4,492,407	0.00%
Total Revenues	\$ 15,914	\$ 12,874	\$ (3,040)	\$ 7,644,407	\$ 7,644,407	0.17%
EXPENDITURES						
35 - Food Service	\$ 78,428	\$ 36,618	41,809	\$ 9,102,109	\$ 9,102,109	0.40%
51 - Maint & Operations	-	469	(469)	99,606	99,606	0.47%
Total Expenditures	\$ 78,428	\$ 37,087	41,341	\$ 9,201,715	\$ 9,201,715	0.40%

Excess (Deficiency) of Revenues

Over (Under) Expenditures	\$ (62,514)	\$ (24,213)	\$ 38,301	\$ (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)
July 2024

	Year-To-Date Comparison			Current Year 2024-2025		
	2023-24 July	2024-25 July	Actual Difference	Original Budget	Amended Budget	YTD % of Budget
<u>REVENUES</u>						
Local & Intermediate	\$ 176,395	\$ 150,803	(25,592)	\$ 34,757,374	\$ 34,757,374	0.43%
State Program Revenues	-	-	-	4,806,979	4,806,979	0.00%
Total Revenues	176,395	150,803	(25,592)	39,564,353	39,564,353	0.38%
<u>EXPENDITURES</u>						
71 - Debt Service	\$ 15,628,664	\$ 15,585,139	\$ 43,525	\$ 22,030,728	\$ 22,030,728	70.7%
Total Expenditures	\$ 15,628,664	\$ 15,585,139	\$ 43,525	\$ 22,030,728	\$ 22,030,728	70.7%
Excess (Deficiency) of Revenues						
Over (Under) Expenditures	<u>\$ (15,452,268)</u>	<u>\$ (15,434,335)</u>	<u>\$ 17,933</u>	<u>\$ 17,533,625</u>	<u>\$ 17,533,625</u>	

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	1,272,194	13,474	1,000,646	78.7%
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	77,460	2,086,731	77.9%
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	3,288	29,408	39.3%
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	2,640	104,224	91.0%
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	3,233	307,976	55.3%
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	1,046	82,232	62.0%
279	TCLAS-ESSER III	10/1/2021	8/31/2024	815,500	9,354	400,210	49.1%
282	ARP ESSER III	6/22/2021	9/30/2024	8,536,141	23,589	6,402,229	75.0%
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	179,566	657	84,383	47.0%
410	INSTRUCTIONAL MATERIALS	7/1/2023	7/30/2024	2,784,923	602,561	1,192,043	42.8%
429	TX STRATEGIC STAFFING	8/1/2023	4/30/2025	80,000	1,858	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	260,110	43.0%
429	STRONG FOUNDATIONS IMPLMENT	3/1/2024	8/31/2025	1,000,000	0	0	0.0%
TOTAL SPECIAL REVENUE FUNDS				20,692,504	739,160	12,682,791	61.3%

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

	Year-To-Date Comparison			Current Year 2024-2025		
	2023-24 July	2024-25 July	Actual Difference	Amended Budget	Budget Variance	Actual to Budget
<u>REVENUES</u>						
Local and Intermediate Sources	329	1,601	1,272	950,000	(948,399)	0.2%
State Program Revenues	-	-	-	53,339	(53,339)	0.0%
Total Revenues	329	1,601	1,272	1,003,339	(1,001,738)	0.2%
<u>EXPENDITURES</u>						
51 - Plant Maintenance and Facility Services	156	-	156	61,604	61,604	0.0%
61 - Community Services	8,774	16,439	(7,665)	897,612	881,173	1.8%
Total Expenditures	8,929	16,439	(7,509)	959,216	942,777	1.7%
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>(8,600)</u>	<u>(14,838)</u>	<u>(6,237)</u>			

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

	Year-To-Date Comparison		
	2023-24 July	2024-25 July	Actual Difference
<u>REVENUES</u>			
Interest	55,058	64,734	9,676
Local Revenues	14,722	3,057	(11,665)
Total Local and Intermediate	69,780	67,790	(1,989)
State Program Revenues	-	-	-
Total Revenues	69,780	67,790	(1,989)
<u>EXPENDITURES</u>			
Mineral Fees	1,002	177	825
Total Expenditures	1,002	177	825
Excess (Deficiency) of Revenues Over (Under) Expenditures	68,778	67,613	
Beginning Fund Balance July 1	13,682,726	14,611,946	
Committed Funds/Additions Oil and Gas Resolution	936,668	67,790	
Expenditures	(7,448)	(177)	
Balance	14,611,946	14,679,559	

Payments Over \$10,000

Date	Check No.	Vendor	Amount	Fund	Description
8/9/2024	184889	First Class Productions	\$14,980.50	199	Equipment and supplies
8/13/2024	909127	Open Text Inc.	\$12,702.46	199	Cloud-hosted fax system
8/13/2024	202400014	Amazon.Com	\$11,242.27	199	Office, classroom and building supplies and equipment
8/14/2024	9349	EMS LINQ INC	\$34,360.00	240	Lunch application and inventory management license renewal
8/14/2024	184892	806 Technologies	\$10,100.00	199	Plan4Learning license renewal
8/14/2024	184895	AG Parts Worldwide	\$19,470.00	199	Chromebook parts
8/14/2024	184908	Brady IFS	\$10,332.93	199	Custodial supplies
8/14/2024	184924	CDW Government Inc	\$184,930.37	199	Zerto, Lightspeed, Amplified, RealVNC license renewals and technology supplies
8/14/2024	184926	Charter Communications	\$11,622.61	199	Internet
8/14/2024	184929	Dell Marketing	\$48,900.00	199	CHS CTE lab upgrade
8/14/2024	184931	DocuNav Solutions	\$14,897.60	199	Support hours pre-purchase
8/14/2024	184933	eduphoria Inc.	\$48,788.00	199	Eduphoria license renewal
8/14/2024	184940	Fred Garrison	\$18,250.88	199	Fuel
8/14/2024	184944	Houghton Mifflin Harcourt	\$219,547.59	410	Elementary Science and Literature textbooks
8/14/2024	184945	Hudson Energy	\$126,456.94	199	Utilities
8/14/2024	184962	Lowman Education, LLC	\$49,650.00	410	Secondary Social Studies and Science textbooks
8/14/2024	184967	Canon Financial Services	\$98,338.44	199	Copier lease
8/14/2024	184972	Morgan Livestock Equipment	\$39,482.70	199	Cattle pens
8/14/2024	184974	N2Y	\$24,222.41	199	N2Y curriculum
8/14/2024	184990	SchoolMint Inc.	\$30,975.96	199	Schoolmint license renewal
8/14/2024	184993	Skyward, Inc.	\$22,407.00	199	Fast Track module
8/14/2024	184994	Soil Express LTD	\$37,906.21	199	Playground cushion materials
8/14/2024	184999	Studies Weekly	\$65,864.25	410	Studies Study Weekly
8/14/2024	185002	TASB Risk Management Fund	\$101,960.00	199	School and auto liability insurance
8/14/2024	185014	Trimble Grease Trap Service Corp	\$11,304.00	199	Grease trap services
8/14/2024	185022	Ware Fencing, LLC	\$17,015.00	199	Ag farm barn and drain work, BHS sidewalk repairs
8/14/2024	185023	Weaver and Tidwell, LLP	\$15,000.00	199	Audit interim work
8/14/2024	185027	Xello	\$29,734.00	199	Xello license renewal
8/14/2024	706900	Great Minds PBC	\$226,145.85	410	Elementary math textbooks
8/14/2024	706901	Home Depot Pro Institutional	\$10,418.24	199	Custodial supplies
8/14/2024	75358	Mallory Screenprint & Embroidery	\$14,565.00	461	Staff shirts
8/20/2024	706909	Franklin Covey Co	\$13,100.00	199	Leader in Me license renewal
8/20/2024	909156	United Cooperative Serv.	\$12,368.79	199	Utilities
8/27/2024	909175	Entech Sales and Services, LLC	\$29,939.00	240	Norwood sink installation
8/27/2024	909172	United Cooperative Serv.	\$86,885.81	199	Utilities
8/28/2024	7009	Daktronics Inc	\$84,616.00	618	BHS and CHS arena scoreboards

Payments Over \$10,000

Date	Check No.	Vendor	Amount	Fund	Description
8/28/2024	706916	BSN Sports	\$23,899.00	161	Athletic supplies
8/28/2024	706920	Entech Sales and Services, LLC	\$30,940.00	199	HMS storm drain repairs, Taylor sewer repair
8/29/2024	9363	Nutrislice, Inc.	\$16,745.00	240	Online ordering software
8/29/2024	185060	CDW Government Inc	\$112,494.44	199	Cisco Smartnet, Quicklert, Google WS license renewals, technology equipment
8/29/2024	185067	City of Burleson	\$14,875.34	199	Utilities
8/29/2024	185070	Dell Marketing	\$18,250.00	199	Teacher laptop replacements
8/29/2024	185103	Houghton Mifflin Harcourt	\$142,228.57	410	MAP textbooks
8/29/2024	185104	Imagine Learning	\$127,091.40	410	Edugenity license renewal
8/29/2024	185118	Mach B Technologies, Inc.	\$70,189.55	279	Edugence license renewal
8/29/2024	185127	NCS Pearson, Inc. (Certiport)	\$27,648.00	244	Certiport license renewal
8/29/2024	185139	Rice Drywall Inc.	\$20,885.00	199	Ceiling tiles
8/29/2024	185144	SchoolComp	\$15,797.08	755	Claims
8/29/2024	185155	Tarrant Appraisal District	\$34,966.88	199	Appraisal services
8/29/2024	185172	United AG & Turf	\$10,530.67	162	Gator for stadium
8/29/2024	185176	Ware Fencing, LLC	\$16,995.00	199	District fencing and gate repairs

BURLESON INDEPENDENT SCHOOL DISTRICT
Property Tax Collection Report
July 2024

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

	July Collections	YTD Collected	Uncollected Levy	2023-24 YTD Collected
Burleson ISD Levy - Maintenance & Operations -				
<u>\$55,077,335.58</u>				
Current Year Levy	\$ -	- \$	-	-
Current Year Interest/Penalty	\$ -	- \$	-	-
Prior Year Delinquent Levy	\$ 4,569.85	4,569.85 \$	1,464,080.04 \$	\$ 140,056.08
Prior Year Penalty & Interest	\$ 31,038.49	31,038.49 \$	-	\$ 23,859.28
Totals	<u>\$ 35,608.34</u>	<u>35,608.34</u>	<u>\$ 1,464,080.04</u>	<u>163,915.36</u>
Burleson ISD Levy - Interest & Sinking-				
<u>\$27,688,183.98</u>				
Current Year Levy	\$ -	- \$	-	-
Current Year Interest/Penalty	\$ -	- \$	-	-
Prior Year Delinquent Levy	\$ 1,196.00	1,196.00 \$	811,666.04 \$	\$ 10,553.19
Prior Year Penalty & Interest	\$ 18,232.40	18,232.40 \$	-	\$ 9,969.17
Totals	<u>\$ 19,428.40</u>	<u>\$ 19,428.40</u>	<u>\$ 811,666.04</u>	<u>\$ 20,522.36</u>
Total Collections/Delinquent Taxes	<u>55,036.74</u>	<u>55,036.74</u>	<u>2,275,746.08</u>	<u>184,437.72</u>
	Current Levy	YTD Collections*	Percentage	
2024-25 (October 1st)	\$82,765,519.56	\$5,765.85	0.01%	
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

