

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

	Year-To-Date Comparison			Current Year 2024-2025		
	2023-24 March	2024-25 March	Actual Difference	Original Budget	Amended Budget	YTD % of Budget
REVENUES						
Tax Revenue	49,411,649	51,675,581	\$ 2,263,932	\$ 51,639,662	\$ 51,639,662	100.07%
Other Local Sources	2,054,127	1,949,132	(104,995)	2,740,425	2,740,425	71.13%
State Program Revenues	35,629,562	37,731,438	2,101,876	72,756,038	72,756,038	51.86%
Federal Program Revenues	693,742	287,479	(406,263)	2,020,000	2,020,000	14.23%
Total Revenues	87,789,080	91,643,630	3,854,550	129,156,125	129,156,125	70.96%
EXPENDITURES						
11 - Instructional	\$ 42,120,429	\$ 44,166,138	\$ (2,045,709)	\$ 73,653,301	\$ 73,658,528	59.96%
12 - Library/Media	787,599	750,438	37,161	1,237,196	1,237,196	60.66%
13 - Curr & Ins Staff Development	874,186	788,764	85,422	1,301,545	1,292,280	61.04%
21 - Instructional Leadership	1,516,531	1,511,906	4,625	2,080,343	2,080,456	72.67%
23 - School Leadership	5,171,274	5,285,737	(114,463)	7,979,531	7,985,649	66.19%
31 - Guidance, Counseling	3,068,794	3,795,118	(726,324)	6,010,511	6,051,958	62.71%
32 - Social Work Services	85,174	60,356	24,818	132,066	103,066	58.56%
33 - Health Services	1,124,366	1,208,744	(84,377)	1,853,111	1,853,111	65.23%
34 - Student Transportation	2,414,012	2,957,409	(543,398)	4,360,902	4,325,902	68.37%
35 - Food Service	-	-	-	75,000	75,000	0.00%
36 - Extra-Curr/Co-Curricular	3,145,599	3,038,505	107,094	4,430,713	4,433,507	68.54%
41 - General Administration	2,330,217	2,463,266	(133,049)	3,402,769	3,402,769	72.39%
51 - Plant Maint & Operations	11,463,506	11,330,766	132,739	15,740,574	15,895,424	71.28%
52 - Security & Monitoring	1,764,232	1,249,745	514,487	2,801,647	2,800,972	44.62%
53 - Attendance/Data Processing	3,193,665	2,406,513	787,152	3,174,690	3,054,840	78.78%
61 - Community Services	4,275	5,172	(897)	66,265	65,420	7.91%
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	863,477	853,693	9,784	963,041	963,041	88.65%
Total Expenditures	\$ 79,927,335	\$ 81,902,258	\$ (1,974,923)	\$ 129,354,205	\$ 129,354,205	63.32%
Excess (Deficiency) of Revenues						
Over (Under) Expenditures	\$ 7,861,745	\$ 9,741,372	\$ 1,879,627	\$ (198,080)	\$ (198,080)	

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

	Year-To-Date Comparison			Current Year 2024-2025		
	2023-24 March	2024-25 March	Actual Difference	Original Budget	Amended Budget	YTD % of Budget
<u>REVENUES</u>						
Local & Intermediate	\$ 2,340,961	\$ 2,449,205	108,245	\$ 2,952,000	\$ 2,952,000	82.97%
State Program Revenues	118,300	119,464	1,163	200,000	200,000	59.73%
Federal Program Revenues	2,901,899	3,088,476	186,577	4,492,407	4,492,407	68.75%
Total Revenues	\$ 5,361,160	\$ 5,657,145	\$ 295,985	\$ 7,644,407	\$ 7,644,407	74.00%
<u>EXPENDITURES</u>						
35 - Food Service	\$ 5,209,081	\$ 5,200,362	8,720	\$ 9,102,109	\$ 9,102,109	57.13%
51 - Maint & Operations	-	41,781	(41,781)	99,606	99,606	41.95%
Total Expenditures	\$ 5,209,081	\$ 5,242,143	(33,062)	\$ 9,201,715	\$ 9,201,715	56.97%

Excess (Deficiency) of Revenues

Over (Under) Expenditures	\$ 152,079	\$ 415,002	\$ 262,923	\$ (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)
March 2025

	Year-To-Date Comparison			Current Year 2024-2025		
	2023-24 March	2024-25 March	Actual Difference	Original Budget	Amended Budget	YTD % of Budget
<u>REVENUES</u>						
Local & Intermediate	\$ 33,132,843	\$ 35,004,847	1,872,004	\$ 34,757,374	\$ 34,757,374	100.71%
State Program Revenues	3,557,263	3,596,767	39,504	4,806,979	4,806,979	74.82%
Total Revenues	36,690,106	38,601,614	1,911,508	39,564,353	39,564,353	97.57%
<u>EXPENDITURES</u>						
71 - Debt Service	\$ 31,201,427	\$ 21,777,427	\$ 9,424,000	\$ 22,030,728	\$ 22,030,728	98.9%
Total Expenditures	\$ 31,201,427	\$ 21,777,427	\$ 9,424,000	\$ 22,030,728	\$ 22,030,728	98.9%
Excess (Deficiency) of Revenues						
Over (Under) Expenditures	\$ 5,488,679	\$ 16,824,186	\$11,335,508	\$ 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	101,117	613,633	52.2%
224	IDEA-B FORMULA	7/1/2024	9/30/2024	678,188	0	291,178	42.9%
224		8/30/2024	9/30/2025	2,076,477	178,148	1,070,708	51.6%
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	14,955	32.3%
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	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	30,636	182,240	64.4%
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	5,269	38,565	40.5%
289	TITLE IV, PART A, SUBPART 1	7/1/2024	9/30/2024	95,840	0	11,206	11.7%
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	896	2,841	77.1%
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	0	1,396,877	75.8%
429	TX STRATEGIC STAFFING	8/1/2023	4/30/2025	80,000	0	71,162	89.0%
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	805,054	80.5%
429	SAFE CYCLE 2	5/21/2024	8/31/2025	484,798	259,249	447,576	92.3%
TOTAL SPECIAL REVENUE FUNDS				9,419,496	621,033	5,910,617	62.7%

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

	Year-To-Date Comparison			Current Year 2024-2025		
	2023-24 March	2024-25 March	Actual Difference	Amended Budget	Budget Variance	Actual to Budget
<u>REVENUES</u>						
Local and Intermediate Sources	595,868	627,349	31,481	950,000	(322,651)	66.0%
State Program Revenues	36,247	40,277	4,030	53,339	(13,062)	75.5%
Total Revenues	632,116	667,626	35,510	1,003,339	(335,713)	66.5%
<u>EXPENDITURES</u>						
51 - Plant Maintenance and Facility Services	34,166	26,745	7,420	61,604	34,859	43.4%
61 - Community Services	539,215	651,316	(112,102)	897,612	246,296	72.6%
Total Expenditures	573,380	678,062	(104,682)	959,216	281,154	70.7%
Excess (Deficiency) of Revenues Over (Under) Expenditures	58,735	(10,436)	(69,171)			

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

	Year-To-Date Comparison		
	2023-24	2024-25	Actual
	March	March	Difference
<u>REVENUES</u>			
Interest	598,582	524,163	(74,419)
Local Revenues	133,578	196,835	63,257
Total Local and Intermediate	732,160	720,998	(11,162)
State Program Revenues	-	-	-
Total Revenues	732,160	720,998	(11,162)
<u>EXPENDITURES</u>			
41 - General Administration	6,525	9,673	(3,148)
51 - Plant Maint & Operations	-	-	-
52 - Security & Monitoring	-	-	-
81 - Capital Outlay	-	124,389	(124,389)
Total Expenditures	6,525	134,062	(124,389)

Excess (Deficiency) of Revenues Over (Under) Expenditures	725,634	586,936
Beginning Fund Balance July 1	13,682,726	14,611,946
Committed Funds/Additions Oil and Gas Resolution	936,668	720,998
Expenditures	(7,448)	(134,062)
Balance	14,611,946	15,198,882

Payments Over \$10,000

Date	Check No.	Vendor	Amount	Fund	Description
4/1/2025	707348	Jan-Tex	\$15,211.09	199	Custodial supplies
4/1/2025	909567	United Cooperative Serv.	\$43,060.20	199	Utilities
4/1/2025	909571	Roadrunner Charters, Inc.	\$13,797.00	461	NASA charter bus
4/3/2025	76134	River Ranch Stockyards	\$18,272.57	461	CHS Prom
4/7/2025	202400263	Amazon.Com	\$12,215.91	461	Instructional/office supplies and equipment
4/9/2025	202400269	Labatt Food Service LLC	\$299,379.71	240	Food
4/9/2025	909577	Republic Services #794	\$15,874.86	199	Trash pickup
4/9/2025	909578	Roadrunner Charters, Inc.	\$10,425.00	199	BHS and CHS show choir charter
4/9/2025	202400268	GoldStar Transit, Inc	\$392,223.07	199	Home to school transportation
4/11/2025	202400275	Tim Jackson Construction Co. Inc.	\$252,952.41	698	Construction services
4/14/2025	7027	Accurate Leak and Line	\$22,500.00	618	CHS storm drain repair
4/14/2025	7028	Authers Building Group	\$137,994.75	618	Construction services
4/14/2025	7031	Pfluger Architects, Inc.	\$151,771.86	698	Architectural services
4/14/2025	7033	Southwest Networks, Inc.	\$21,179.33	618	Cabling THR project
4/14/2025	9590	ISI Commercial Refrigeration	\$13,012.00	240	Mound walk-in unit
4/14/2025	9594	Oak Farms Dairy Dallas	\$49,016.89	240	Food
4/14/2025	9596	Pasco Brokerage Inc	\$16,195.00	240	Bransom and Clinkscale milk boxes
4/14/2025	187671	AG Parts Worldwide	\$30,137.50	199	Chromebook parts
4/14/2025	187682	B & H Photo	\$18,896.62	199	Front door cameras, misc. technology supplies
4/14/2025	187703	CDW Government Inc	\$90,501.93	199	Security cameras and Halo sensors
4/14/2025	187711	City of Burleson	\$13,931.36	199	Utilities
4/14/2025	187712	College Park Center (UTA)	\$47,352.00	199	Venue rental
4/14/2025	187719	DocuNav Solutions	\$18,000.00	199	Service time hours
4/14/2025	187765	Lucky Lady Oil Company	\$17,805.60	199	Fuel
4/14/2025	187773	Mohawk Lifts LLC	\$37,417.45	199/244	Alignment machine for auto tech
4/14/2025	187785	Perdue, Brandon, Fielder, Collins, Mott	\$16,876.00	199	Property Value Study fees
4/14/2025	187789	QuaverEd, Inc	\$11,025.00	410	K-5 music curriculum
4/14/2025	187800	SchoolComp	\$24,187.02	755	Worker's comp claims
4/14/2025	76171	Labatt Food Service LLC	\$11,284.00	240	Food
4/22/2025	909598	United Cooperative Serv.	\$11,132.40	199	Utilities
4/22/2025	707390	Cornish Medical Electronics	\$11,897.93	461	CHS cross-country equipment
4/23/2025	76211	GoldStar Transit, Inc	\$14,963.80	461	Field trips
4/29/2025	9610	Pasco Brokerage Inc	\$16,195.00	240	Hajek and Frazier milk boxes
4/29/2025	187857	Atmos Energy	\$12,557.32	199	Utilities
4/29/2025	187873	Brady IFS	\$12,436.89	199	Custodial supplies
4/29/2025	187883	CDW Government Inc	\$160,687.32	199	Security cameras
4/29/2025	187924	Hudson Energy	\$100,351.02	199	Utilities
4/29/2025	187939	Lucky Lady Oil Company	\$16,473.41	199	Fuel
4/29/2025	187970	Southwest Networks, Inc.	\$15,815.24	199	Camera cabling project

BURLESON INDEPENDENT SCHOOL DISTRICT
Property Tax Collection Report
March 2025

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

	March Collections	YTD Collected	Uncollected Levy	2023-24 YTD Collected
Burleson ISD Levy - Maintenance & Operations -				
<u>\$57,827,975.62</u>				
Current Year Levy \$	636,438.76	51,149,978.55	\$ 1,258,006.06	\$ 48,894,066.29
Current Year Interest/Penalty \$	54,407.68	135,761.20	\$ -	\$ 93,104.31
Prior Year Delinquent Levy \$	(645.51)	191,166.72	\$ 930,982.28	\$ 278,208.08
Prior Year Penalty & Interest \$	3,874.24	198,674.66	\$ -	\$ 146,270.17
Totals	<u>\$ 694,075.17</u>	<u>51,675,581.13</u>	<u>\$ 2,188,988.34</u>	<u>49,411,648.85</u>
Burleson ISD Levy - Interest & Sinking-				
<u>\$29,070,971.06</u>				
Current Year Levy \$	403,734.54	33,378,947.58	\$ 832,895.96	\$ 32,209,963.48
Current Year Interest/Penalty \$	34,961.70	34,961.70	\$ -	\$ 46,525.82
Prior Year Delinquent Levy \$	(458.79)	107,485.47	\$ 485,402.27	\$ 143,928.77
Prior Year Penalty & Interest \$	2,239.72	108,785.84	\$ -	\$ 78,033.37
Totals	<u>\$ 440,477.17</u>	<u>\$ 33,630,180.59</u>	<u>\$ 1,318,298.23</u>	<u>\$ 32,478,451.44</u>
Total Collections/Delinquent Taxes	<u>1,134,552.34</u>	<u>85,305,761.72</u>	<u>3,507,286.57</u>	<u>81,890,100.29</u>
	Current Levy	YTD Collections*	Percentage	
2024-25	\$86,898,946.68	\$85,305,761.72	98.17%	
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	-	-	-	-	-	-	-	-	1,325	-	-	-	8,677
Division 3 - Concrete	800,030	-	-	-	-	-	-	-	-	-	38,316	-	-	-	38,316
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	-	-	-	-	-	-	-	-	10,640	-	-	-	13,240
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	-	-	-	-	-	-	-	-	44,497	-	-	-	84,502
Contingency - Owner		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contingency - Contractor	242,181	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	28,075	97,662	-	-	-	-	-	-	-	-	28,075	-	-	-	125,737
Construction Mgr. Fee	163,862	9,030	-	-	-	-	-	-	-	-	2,868	-	-	-	11,898
Retainage		(12,059)	-	-	-	-	-	-	-	12,059	(6,436)	-	-	-	(6,436)
Pre-construction services	3,000	3,150	-	-	-	-	-	-	-	-	3,000	-	-	-	6,150
Owner's Scope	145,000	27,400	-	-	-	5,997	168	1,000	-	-	2,104	-	-	-	36,670
Guaranteed Max Price	7,486,604														602,788
Architect	405,709	317,544	-	-	-	-	-	2,373	-	-	-	-	-	-	319,917
Total Project Budget	7,892,313	776,719	-	-	-	5,997	168	3,373	-	12,059	124,389	-	-	-	922,705
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	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	-	-	-	-	-	-	-	-	-	-	12,500	-	-	-	12,500
Division 3 - Concrete	79,566	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Division 4 - Masonry	55,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Division 5 - Metals	6,791	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Division 6 - Woods/Plastics	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Division 7 - Thermal & Moisture	36,471	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Division 8 - Doors & Windows	86,745	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Division 9 - Drywall	90,349	-	-	-	-	-	-	-	-	-	15,000	-	-	-	15,000
Division 10 - Flooring	20,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Division 11 - Equipment	36,244	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Division 12 - Furnishings	6,965	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Division 13 - Special Construction	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Division 14 - Elevators	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Division 21 - Fire Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Division 22 - Plumbing	82,197	-	-	-	-	-	-	-	-	-	34,825	-	-	-	34,825
Division 23 - HVAC	52,450	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Division 26 - Electrical	142,951	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Division 27 - Low Voltage	30,051	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Division 28 - Life Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Division 31 - Earthwork	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Division 32 - Site Improvements	3,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Division 33 - Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Allowances	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Conditions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contingency - Owner	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contingency - Contractor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	76,258	-	-	-	-	-	-	-	-	-	22,516	-	-	-	22,516
Construction Mgr. Fee	189,954	-	-	-	-	-	-	-	-	-	33,034	-	-	-	33,034
Retainage	-	-	-	-	-	-	-	-	-	-	(5,894)	-	-	-	(5,894)
Pre-construction services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Owner's Scope	-	37,374	-	-	-	-	-	-	-	-	10,091	-	-	-	47,465
Guaranteed Max Price	1,032,642														159,446
Architect	49,378	-	-	-	-	39,114	-	2,469	-	-	1,645	-	-	-	43,228
Total Project Budget	1,082,020	37,374	-	-	-	39,114	-	2,469	-	-	123,717	-	-	-	202,674
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	879,347				

BURLESON INDEPENDENT SCHOOL DISTRICT
Quarterly Investment Report
For the Fiscal Quarter Ended March 31, 2025

Investment Strategy

The strategy of the investment program at Burleson ISD is to maximize financial returns within the current market conditions in accordance with local policy and authorized by law, with the understanding of the suitability of the investment to the financial requirements of the district. A conservative strategy that preserves and protects the principal of investments is being followed.

Lone Star Investment Pool

BISD has \$39,343,627 of the District's portfolio invested in the Government Overnight and Corporate Overnight Fund. The book value of the pool's total assets is \$25,918,830,192 comprised of Agencies, Cash/Repurchase Agreements, Commercial Paper and Money Market Funds. The average monthly return was 4.4%. The investment pool has total participants of 692 comprised of schools, colleges and governmental entities.

TexPool

BISD has \$70,883,141 dollars of the District's portfolio invested in the Investment and Prime fund. The book value of the pool's total assets is \$53,643,048,483 comprised of Agencies Cash/Repurchase Agreements and Governmental Securities. The average monthly yield for the month was 4.4%. The investment pool has total participants of 3,577 comprised of schools, colleges and governmental entities.

Wells Fargo Bank

Automatic sweep feature on the Investment account moves funds to a higher yielding deposit account when the balance goes above a given level. Additionally, the sweep works in the opposite direction, moving funds from the higher yielding account to the checking account when the latter's balance has dipped below the specified level. The Investments sweep account earned an average monthly return of 4.21%.

Compliance with Investment Strategy and Relevant Provisions of Law

Investments with Lone Star Investment Pool, TexPool and Wells Fargo are in compliance with the Burleson Independent School District's investment strategy, local policies and relevant provisions of the law.

Brenda Mize, C.T.S.B.O.
Chief Financial Officer

BURLESON ISD
QUARTERLY CASH AND INVESTMENT REPORT
FOR THE QUARTER ENDED MARCH 2025

Depository or Investment Pool	Account Name	Account Number	Type of Account	Weighted Avg Mat	% Earned	12/31/24 Market Value	12/31/24 Book Value	Changes to Market Value			3/31/25 Market Value	3/31/25 Book Value
								Deposits	Withdrawals	Interest		
Wells Fargo	General Fund	5143003696	Checking	n/a	0.00%	\$ 2,751,017.60	\$ 2,751,017.60	\$ 28,782,964.15	\$ (30,845,418.53)	\$ -	\$ 688,563.22	\$ 688,563.22
Wells Fargo	Interest and Sinking	5142014595	Checking	n/a	0.00%	\$ 10.01	\$ 10.01	825.00	(825.00)	-	\$ 10.01	\$ 10.01
Wells Fargo	Capital Projects	5143013653	Checking	n/a	0.00%	\$ 339,742.32	\$ 339,742.32	493,781.35	(354,635.30)	-	\$ 478,888.37	\$ 478,888.37
Wells Fargo	Food Service	4641001320	Checking	n/a	0.00%	\$ 131,435.20	\$ 131,435.20	2,088,455.45	(2,145,141.20)	-	\$ 74,749.45	\$ 74,749.45
Wells Fargo	Payroll Clearing	5142014520	Checking	n/a	0.00%	\$ 1,527,711.49	\$ 1,527,711.49	26,686,428.43	(26,759,608.65)	-	\$ 1,454,531.27	\$ 1,454,531.27
Wells Fargo	School Fund	5143007317	Checking	n/a	0.00%	\$ 2,050,118.58	\$ 2,050,118.58	783,183.20	(741,489.83)	-	\$ 2,091,811.95	\$ 2,091,811.95
Wells Fargo	Investments	6123182062	Investment	n/a	0.00%	\$ -	\$ -	-	-	-	\$ -	\$ -
Wells Fargo	Investments - Sweep	6123182062	Investment	n/a	4.21%	\$ 5,910,334.12	\$ 5,910,334.12	500,683.83	(500,000.00)	61,558.58	\$ 5,972,576.53	\$ 5,972,576.53
Wells Fargo Total						<u>\$ 12,710,369.32</u>	<u>\$ 12,710,369.32</u>	<u>\$ 59,336,321.41</u>	<u>\$ (61,347,118.51)</u>	<u>\$ 61,558.58</u>	<u>\$ 10,761,130.80</u>	<u>\$ 10,761,130.80</u>
Lone Star	General Fund	143003696-1	Govt Overnight	46 days	4.34%	\$ 6,580,336.93	\$ 6,580,336.93	\$ 4,989,086.83	\$ (2,850,000.00)	\$ 87,599.84	\$ 8,807,023.60	\$ 8,807,023.60
Lone Star	Debt Service Fund	142014595-2	Govt Overnight	46 days	4.34%	\$ 6,504.60	\$ 6,504.60	-	-	69.86	\$ 6,574.46	\$ 6,574.46
Lone Star	Capital Projects Fund	143013653-4	Govt Overnight	46 days	4.34%	\$ 684,028.22	\$ 684,028.22	-	-	7,346.43	\$ 691,374.65	\$ 691,374.65
Lone Star	Food Service	4641001320-5	Govt Overnight	46 days	4.34%	\$ 50.56	\$ 50.56	-	-	0.55	\$ 51.11	\$ 51.11
Lone Star	General Fund	143003696-1	Corp Overnight	46 days	4.50%	\$ 2,429,519.90	\$ 2,429,519.90	-	-	27,254.29	\$ 2,456,774.19	\$ 2,456,774.19
Lone Star	Debt Service Fund	142014595-2	Corp Overnight	46 days	4.50%	\$ 11,615,594.40	\$ 11,615,594.40	-	(825.00)	130,301.64	\$ 11,745,071.04	\$ 11,745,071.04
Lone Star	Capital Projects Fund	143013653-4	Corp Overnight	46 days	4.50%	\$ 14,171,384.04	\$ 14,171,384.04	-	-	158,974.24	\$ 14,330,358.28	\$ 14,330,358.28
Lone Star	Food Service	4641001320-5	Corp Overnight	46 days	4.50%	\$ 1,687,467.30	\$ 1,687,467.30	804,890.27	(1,200,000.00)	14,042.20	\$ 1,306,399.77	\$ 1,306,399.77
Lone Star Total						<u>\$ 37,174,885.95</u>	<u>\$ 37,174,885.95</u>	<u>\$ 5,793,977.10</u>	<u>\$ (4,050,825.00)</u>	<u>\$ 425,589.05</u>	<u>\$ 39,343,627.10</u>	<u>\$ 39,343,627.10</u>
Texpool	General Fund	2201000003	Investment Pool	41 days	4.36%	\$ 44,308.17	\$ 44,308.17	\$ -	\$ -	\$ 478.15	\$ 44,786.32	\$ 44,786.32
Texpool	Debt Service Fund	2201000001	Investment Pool	41 days	4.36%	\$ 8.36	\$ 8.36	-	-	-	\$ 8.36	\$ 8.36
Texpool	General Fund	2201000003	Prime	39 days	4.49%	\$ 11,505,440.12	\$ 11,505,440.12	43,888,973.49	(24,800,000.00)	385,461.86	\$ 30,979,875.47	\$ 30,979,875.47
Texpool	Debt Service Fund	2201000001	Prime	39 days	4.49%	\$ 11,700,681.67	\$ 11,700,681.67	28,969,246.26	(6,187,138.73)	325,043.72	\$ 34,807,832.92	\$ 34,807,832.92
Texpool	Capital Projects 2001	2201000004	Prime	39 days	4.49%	\$ 3,606,037.28	\$ 3,606,037.28	-	(20,000.00)	40,038.69	\$ 3,626,075.97	\$ 3,626,075.97
Texpool	School Fund	2201000005	Prime	39 days	4.49%	\$ 1,408,900.41	\$ 1,408,900.41	-	-	15,661.57	\$ 1,424,561.98	\$ 1,424,561.98
Texpool Total						<u>\$ 28,265,376.01</u>	<u>\$ 28,265,376.01</u>	<u>\$ 72,858,219.75</u>	<u>\$ (31,007,138.73)</u>	<u>\$ 766,683.99</u>	<u>\$ 70,883,141.02</u>	<u>\$ 70,883,141.02</u>
Total Cash and Investments						<u>\$ 78,150,631.28</u>	<u>\$ 78,150,631.28</u>	<u>\$ 137,988,518.26</u>	<u>\$ (96,405,082.24)</u>	<u>\$ 1,253,831.62</u>	<u>\$ 120,987,898.92</u>	<u>\$ 120,987,898.92</u>