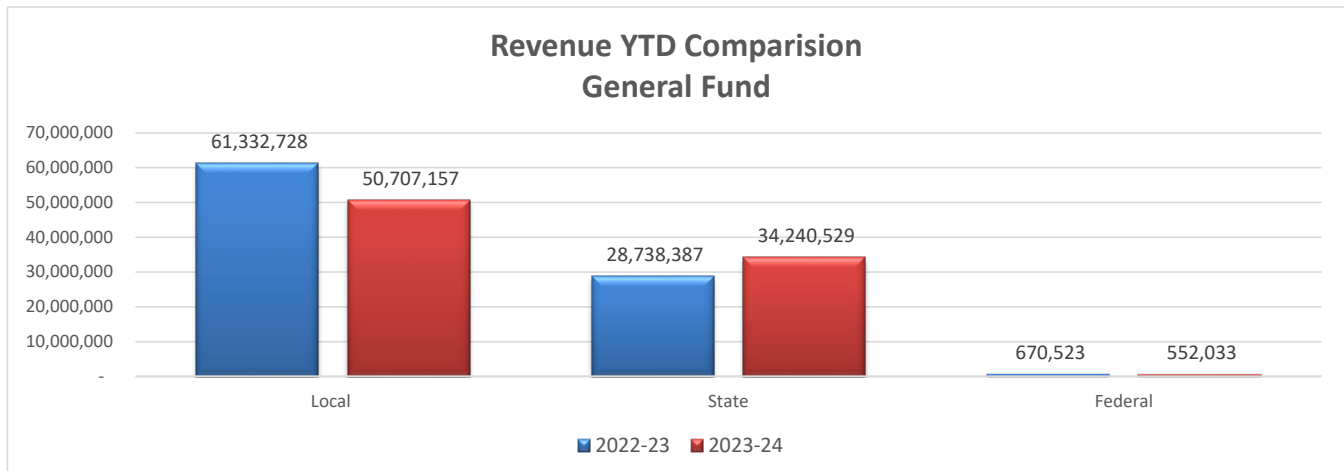


BURLESON INDEPENDENT SCHOOL DISTRICT  
 General Fund Financial Report (Unaudited and Without Year End Adjustments)  
 February 2024

	Year-To-Date Comparison			Current Year 2023-2024		
	2022-23	2023-24	Actual	Original	Amended	YTD % of
	February	February	Difference	Budget	Budget	Budget
<b>REVENUES</b>						
Tax Revenue	\$ 60,006,196	\$ 48,936,777	\$ (11,069,418)	\$ 61,777,248	\$ 61,777,248	79.21%
Other Local Sources	1,326,532	1,770,379	443,847	1,850,000	1,850,000	95.70%
State Program Revenues	28,738,387	34,240,529	5,502,141	57,015,290	57,015,290	60.05%
Federal Program Revenues	670,523	552,033	(118,490)	2,215,000	2,215,000	24.92%
<b>Total Revenues</b>	<b>90,741,638</b>	<b>85,499,719</b>	<b>(5,241,920)</b>	<b>122,857,538</b>	<b>122,857,538</b>	<b>69.59%</b>

<b>EXPENDITURES</b>						
11 - Instructional	\$ 35,420,258	\$ 36,360,259	\$ (940,001)	\$ 68,483,166	\$ 68,475,432	53.10%
12 - Library/Media	671,108	675,911	(4,803)	1,360,414	1,357,731	49.78%
13 - Curr & Ins Staff Development	884,411	781,579	102,832	1,526,832	1,506,837	51.87%
21 - Instructional Leadership	1,173,521	1,350,652	(177,131)	2,455,830	2,466,043	54.77%
23 - School Leadership	4,447,589	4,550,037	(102,448)	7,812,920	7,818,694	58.19%
31 - Guidance, Counseling	2,563,078	2,675,525	(112,447)	4,964,316	4,968,313	53.85%
32 - Social Work Services	154,981	74,443	80,538	209,648	209,648	35.51%
33 - Health Services	892,751	977,507	(84,756)	1,751,746	1,754,046	55.73%
34 - Student Transportation	2,184,185	2,401,657	(217,472)	4,102,786	4,102,786	58.54%
35 - Food Service	-	-	-	50,000	50,000	0.00%
36 - Extra-Curr/Co-Curricular	2,534,024	2,790,047	(256,023)	4,578,798	4,588,339	60.81%
41 - General Administration	1,963,627	2,097,853	(134,226)	3,323,805	3,327,205	63.05%
51 - Plant Maint & Operations	8,978,701	10,487,647	(1,508,946)	14,114,802	14,112,836	74.31%
52 - Security & Monitoring	989,007	1,667,817	(678,810)	2,983,761	2,984,761	55.88%
53 - Attendance/Data Processing	2,783,181	3,004,054	(220,873)	4,002,717	4,002,717	75.05%
61 - Community Services	3,711	3,353	358	12,980	9,133	36.72%
71 - Debt Service	112,322	-	-	-	-	-
81 - Facilities Acquisition & Const.	-	-	-	-	-	-
95 - Pmts to JJAEP	-	-	-	1,000	1,000	0.00%
99 - Other Intergovernmental Chgs	639,101	686,576	(47,475)	915,984	915,984	74.95%
<b>Total Expenditures</b>	<b>\$ 66,395,557</b>	<b>\$ 70,584,917</b>	<b>\$ (4,301,682)</b>	<b>\$ 122,651,505</b>	<b>\$ 122,651,505</b>	<b>57.55%</b>

Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 24,346,082	\$ 14,914,802	\$ (9,543,602)	\$ 206,033	\$ 206,033
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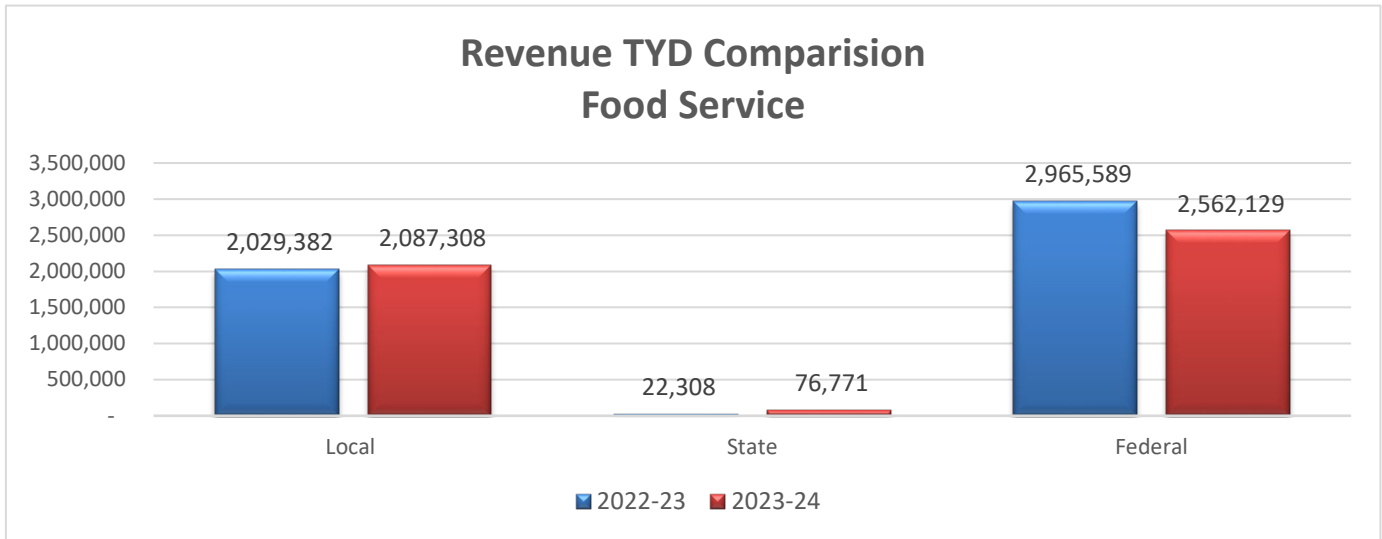
BURLESON INDEPENDENT SCHOOL DISTRICT  
 Food Service Fund Financial Report (Unaudited)  
 February 2024

	Year-To-Date Comparison			Current Year 2023-2024		
	2022-23 February	2023-24 February	Actual Difference	Original Budget	Amended Budget	YTD % of Budget
<b>REVENUES</b>						
Local & Intermediate	\$ 2,029,382	\$ 2,087,308	57,926	\$ 2,952,000	\$ 2,952,000	70.71%
State Program Revenues	22,308	76,771	54,463	125,000	125,000	61.42%
Federal Program Revenues	2,965,589	2,562,129	(403,460)	4,454,407	4,454,407	57.52%
<b>Total Revenues</b>	<b>\$ 5,017,279</b>	<b>\$ 4,726,208</b>	<b>\$ (291,070)</b>	<b>\$ 7,531,407</b>	<b>\$ 7,531,407</b>	<b>62.75%</b>
<b>EXPENDITURES</b>						
35 - Food Service	\$ 3,791,314	\$ 4,504,944	(713,629)	\$ 8,859,701	\$ 8,859,701	50.85%
51 - Maint & Operations	-	-	-	40,000	40,000	0.00%
<b>Total Expenditures</b>	<b>\$ 3,791,314</b>	<b>\$ 4,504,944</b>	<b>(713,629)</b>	<b>\$ 8,899,701</b>	<b>\$ 8,899,701</b>	<b>50.62%</b>

Excess (Deficiency) of Revenues

Over (Under) Expenditures

	\$ 1,225,964	\$ 221,265	\$(1,004,700)	\$ (1,368,294)	\$ (1,368,294)
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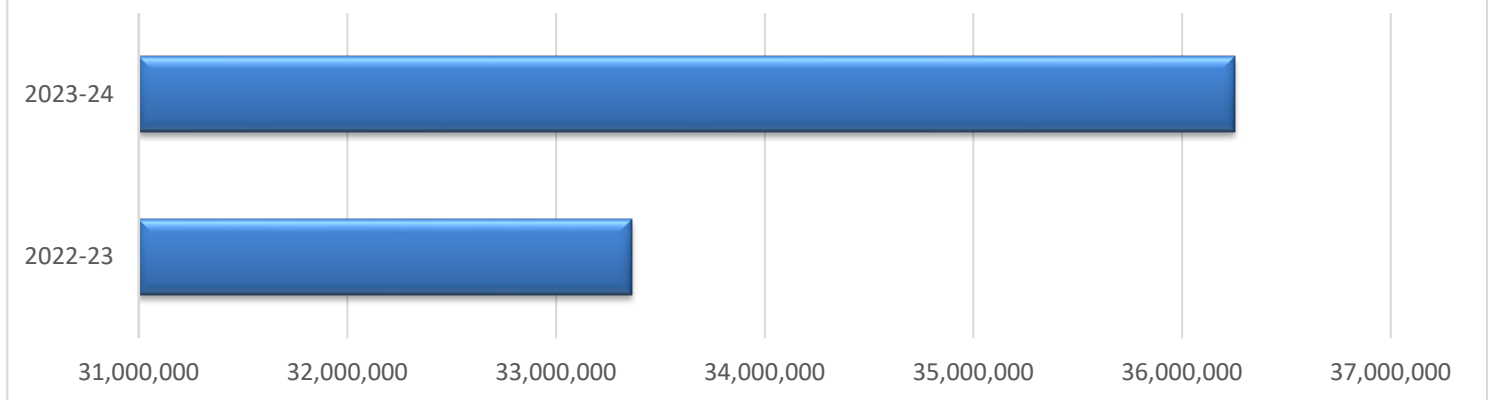
BURLESON INDEPENDENT SCHOOL DISTRICT  
Debt Service Fund Financial Report (Unaudited and Without Year End Adjustments)  
February 2024

	Year-To-Date Comparison			Current Year 2023-2024		
	2022-23 February	2023-24 February	Actual Difference	Original Budget	Amended Budget	YTD % of Budget
<b>REVENUES</b>						
Local & Intermediate	\$ 32,017,869	\$ 32,695,275	677,406	\$ 34,820,700	\$ 34,820,700	93.90%
State Program Revenues	1,342,085	3,557,263	2,215,178	500,000	500,000	711.45%
<b>Total Revenues</b>	<b>33,359,954</b>	<b>36,252,538</b>	<b>2,892,584</b>	<b>35,320,700</b>	<b>35,320,700</b>	<b>102.64%</b>
<b>EXPENDITURES</b>						
71 - Debt Service	\$ 39,698,588	\$ 31,200,602	\$ 8,497,986	\$ 31,451,454	\$ 31,451,454	99.2%
<b>Total Expenditures</b>	<b>\$ 39,698,588</b>	<b>\$ 31,200,602</b>	<b>\$ 8,497,986</b>	<b>\$ 31,451,454</b>	<b>\$ 31,451,454</b>	<b>99.2%</b>

Excess (Deficiency) of Revenues

Over (Under) Expenditures	\$ (6,338,634)	\$ 5,051,935	\$ 11,390,569	\$ 3,869,246	\$ 3,869,246
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**Revenue YTD Comparison  
Debt Service**



**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	90,630	42.8%
211	TITLE I, PART A-IMPROVING BASIC	8/22/2023	9/30/2024	1,150,350	93,034	447,632	38.9%
224	IDEA-B FORMULA	9/2/2022	9/30/2023	903,531	0	421,673	46.7%
224	IDEA-B FORMULA	9/1/2023	9/30/2024	2,084,540	259,619	1,347,300	64.6%
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	46,771	782	1,597	3.4%
244	PERKINS V: STRENGTHENING CTE	8/11/2023	8/15/2024	92,123	6,293	63,121	68.5%
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	286,942	15,456	92,646	32.3%
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	93,237	5,064	47,135	50.6%
279	TCLAS-ESSER III	10/1/2021	8/31/2024	815,500	12,081	342,534	42.0%
282	ARP ESSER III	6/22/2021	9/30/2023	8,536,141	49,562	6,178,351	72.4%
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	88,780	7,057	32,656	36.8%
289	SUMMER SCHOOL LEP	7/1/2023	6/30/2024	28,317	0	0	0.0%
385	STATE SUPPL VISUALLY IMPAIRED	7/1/2023	6/30/2024	6,572	566	4,797	73.0%
410	INSTRUCTIONAL MATERIALS	7/1/2023	7/30/2024	2,784,923	26,500	572,933	20.6%
429	TCLAS-GR	10/1/2021	5/31/2024	4,251,780	63,187	2,580,763	60.7%
429	TX STRATEGIC STAFFING	8/1/2023	4/30/2025	80,000	5,387	26,934	33.7%
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	167,249	167,249	27.7%
TOTAL SPECIAL REVENUE FUNDS				22,809,503	711,835	12,565,809	55.1%

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

	Year-To-Date Comparison			Current Year 2023-24		
	2022-23 February	2023-2024 February	Actual Difference	Amended Budget	Budget Variance	Actual to Budget
<b>REVENUES</b>						
Local and Intermediate Sources	334,090	515,250	181,161	950,000	(434,750)	54.2%
State Program Revenues	25,104	30,840	5,736	53,339	(22,499)	57.8%
<b>Total Revenues</b>	<b>359,193</b>	<b>546,090</b>	<b>186,896</b>	<b>1,003,339</b>	<b>(457,249)</b>	<b>54.4%</b>
<b>EXPENDITURES</b>						
33 - Health Services	18	-	18	-	-	0.0%
51 - Plant Maintenance and Facility Services	23,896	29,652	(5,756)	61,604	31,952	48.1%
61 - Community Services	321,456	461,818	(140,362)	823,612	361,794	56.1%
<b>Total Expenditures</b>	<b>345,370</b>	<b>491,471</b>	<b>(146,100)</b>	<b>885,216</b>	<b>393,745</b>	<b>55.5%</b>
Excess (Deficiency) of Revenues Over (Under) Expenditures	13,823	54,619	40,796			

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

	<b>Year-To-Date Comparison</b>		
	2022-23 February	2023-2024 February	Actual Difference
<b><u>REVENUES</u></b>			
Interest	269,869	532,956	263,086
Local Revenues	587,032	133,578	(453,455)
Total Local and Intermediate	856,902	666,533	(190,368)
State Program Revenues	-	-	-
<b>Total Revenues</b>	856,902	666,533	(190,368)
<b><u>EXPENDITURES</u></b>			
Mineral Fees	30,637	6,525	24,112
<b>Total Expenditures</b>	30,637	6,525	24,112
Excess (Deficiency) of Revenues Over (Under) Expenditures	826,265	660,008	
Beginning Fund Balance July 1	12,504,211	13,682,726	
Committed Funds/Additions Oil and Gas Resolution	1,218,005	666,533	
Expenditures	(39,490)	(6,525)	
Balance	13,682,726	14,342,734	

**Payments Over \$10,000**

<b>Date</b>	<b>Check No.</b>	<b>Vendor</b>	<b>Amount</b>	<b>Fund</b>	<b>Description</b>
3/7/2024	7002	KOR Group	\$10,335.89	618	Appraisal services
3/7/2024	183503	Epic Solar Control, LLC	\$35,938.79	429	Security film
3/7/2024	183569	SchoolComp	\$14,676.98	755	Pool call reconciliation
3/7/2024	74777	Camp Fire First Texas	\$12,604.00	461	Field Trip
3/8/2024	706617	Brightly Software, Inc.	\$10,201.26	199	License renewal
3/8/2024	202300162	ArbiterPay Trust Account	\$22,665.00	161	Officials/Security, license renewal
3/8/2024	202300163	Amazon.Com	\$61,484.72	199	Classroom/extracurricular and office supplies and equipment
3/18/2024	202300167	Commerce Bank	\$13,040.88	199	Staff and student travel
3/20/2024	908870	Oak Farms Dairy Dallas	\$56,217.03	240	Food
3/20/2024	908858	United Cooperative Serv.	\$19,317.91	199	Utilities
3/21/2024	202300176	Tim Jackson Construction Co. Inc.	\$91,783.53	618	Construction services
3/21/2024	183618	Hudson Energy	\$95,965.90	199	Utilities
3/22/2024	202300177	Amazon.Com	\$11,228.71	199	Classroom/extracurricular and office supplies and equipment
3/22/2024	74816	Sky Ranch Inc	\$42,049.50	461	Field Trip
3/26/2024	3262025	Labatt Food Service LLC	\$318,049.38	240	Food
3/26/2024	908900	United Cooperative Serv.	\$44,662.73	199	Utilities
3/27/2024	706654	Entech Sales and Services, LLC	\$149,489.00	618	BHS HVAC roof unit replacements
3/27/2024	9228	Bull's Eye Brands	\$11,764.48	240	Food
3/27/2024	9240	Robert Craig Stephens LLC	\$20,722.90	240	Produce
3/27/2024	9241	Specialty Sound	\$10,231.65	240	Menu board displays
3/27/2024	183635	Atmos Energy	\$17,596.64	199	Utilities
3/27/2024	183663	Central Appraisal District	\$176,901.21	199	Appraisal services
3/27/2024	183670	City of Burleson	\$13,213.34	199	Utilities
3/27/2024	183675	Complete Supply	\$19,332.00	199	Custodial supplies
3/27/2024	183689	DocuNav Solutions	\$10,368.00	199	Support hours
3/27/2024	183690	Double Eagle Electric INC	\$35,416.47	199	Electrical work for projector refresh
3/27/2024	183700	Epic Solar Control, LLC	\$56,922.68	429	Security film
3/27/2024	183724	Hill College	\$25,405.00	199	Tuition
3/27/2024	183762	Murphy Scott Resources, LP	\$20,937.74	199	Fuel
3/27/2024	183768	Office Depot Inc.	\$34,784.41	199	Paper
3/27/2024	183792	SchoolComp	\$29,212.55	755	Claims
3/27/2024	706631	BSN Sports	\$16,035.54	161	Athletic supplies

BURLESON INDEPENDENT SCHOOL DISTRICT  
Property Tax Collection Report  
February 2024

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

	February Collections	YTD Collected	Uncollected Levy	2022-23 YTD Collected
<b>Burleson ISD Levy - Maintenance &amp; Operations -</b>				
<b><u>\$55,459,365.10</u></b>				
Current Year Levy	\$ 7,214,768.97	48,481,101.19	\$ 6,315,660.25	\$ 59,392,005.93
Current Year Interest/Penalty	\$ 42,182.09	59,604.74	\$ -	\$ 87,061.33
Prior Year Delinquent Levy	\$ 6,517.87	259,876.36	\$ 1,039,605.20	\$ 404,827.16
Prior Year Penalty & Interest	\$ 11,076.28	136,195.13	\$ -	\$ 122,301.28
Totals	<u>\$ 7,274,545.21</u>	<u>48,936,777.42</u>	<u>\$ 7,355,265.45</u>	<u>60,006,195.70</u>
<b>Burleson ISD Levy - Interest &amp; Sinking-</b>				
<b><u>\$27,880,235.82</u></b>				
Current Year Levy	\$ 4,698,882.60	31,937,379.61	\$ (3,298,581.37)	\$ 31,449,325.63
Current Year Interest/Penalty	\$ 24,626.14	24,626.14	\$ -	\$ 19,788.30
Prior Year Delinquent Levy	\$ 3,452.71	134,730.05	\$ 491,390.61	\$ 200,459.58
Prior Year Penalty & Interest	\$ 4,610.37	73,075.09	\$ -	\$ 52,240.03
Totals	<u>\$ 4,731,571.82</u>	<u>\$ 32,169,810.89</u>	<u>\$ (2,807,190.76)</u>	<u>\$ 31,721,813.54</u>
<b>Total Collections/Delinquent Taxes</b>	<b><u>12,006,117.03</u></b>	<b><u>81,106,588.31</u></b>	<b><u>4,548,074.69</u></b>	<b><u>91,728,009.24</u></b>
	Current Levy	YTD Collections*	Percentage	
2023-24 (October 1st)	\$83,339,600.92	\$80,897,318.09	97.07%	
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 prior year penalties and interest



Capital Project Update															
Mound Elementary Additions and Renovations															
Expenditures		FYE 6/30/23	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total
	<b>GMP</b>														
Division 1 - General Requirements	70,000	2,111	-	-	-	-	-	-	-	-	-	-	-	-	2,111
Division 2 - Demolition	64,900	7,352	-	-	-	-	-	-	-	-	-	-	-	-	7,352
Division 3 - Concrete	450,710	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Division 4 - Masonry	455,625	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Division 5 - Metals	587,428	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Division 6 - Woods/Plastics	25,770	1,882	-	-	-	-	-	10,505	-	-	-	-	-	-	12,387
Division 7 - Thermal & Moisture	501,314	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Division 8 - Doors & Windows	172,424	8,000	-	-	-	-	-	-	-	-	-	-	-	-	8,000
Division 9 - Drywall	237,479	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Division 10 - Specialities	165,410	12,679	-	-	83,679	-	-	-	-	-	-	-	-	-	96,358
Division 11 - Equipment	24,936	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Division 12 - Furnishings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Division 13 - Special Construction	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Division 14 - Elevators	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Division 21 - Fire Protection	38,995	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Division 22 - Plumbing	-	2,600	-	-	-	-	-	-	-	-	-	-	-	-	2,600
Division 23 - HVAC	446,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Division 26 - Electrical	425,142	112,990	-	-	-	-	-	-	-	-	-	-	-	-	112,990
Division 27 - Low Voltage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Division 28 - Life Safety	22,277	7,391	-	-	-	-	-	-	-	-	-	-	-	-	7,391
Division 31 - Earthwork	211,083	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Division 32 - Site Improvements	137,995	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Division 33 - Utilities	241,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Allowances	185,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Conditions	544,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contingency - Owner		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contingency - Contractor	225,412	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	93,003	93,003	-	-	-	-	-	-	-	-	-	-	-	-	93,003
Construction Mgr. Fee	119,871	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retainage		(10)	-	-	(4,184)	-	-	(525)	-	-	-	-	-	-	(4,719)
Pre-construction services	7,000	3,000	-	-	-	-	-	-	-	-	-	-	-	-	3,000
Owner's Scope	400,000	21,400	-	-	-	-	-	-	-	-	-	-	-	-	21,400
<b>Guaranteed Max Price</b>	<b>5,854,474</b>														<b>361,873</b>
Architect	405,709	317,544	-	-	-	-	-	-	-	-	-	-	-	-	317,544
Total Project Budget	6,260,183	589,942	-	-	79,495	-	-	9,980	-	-	-	-	-	-	679,417
Budget Variance on Total		5,670,241	5,670,241	5,670,241	5,590,746	5,590,746	5,590,746	5,580,766	5,580,766	5,580,766					