

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

	Year-To-Date Comparison			Current Year 2023-2024		
	2022-23 January	2023-24 January	Actual Difference	Original Budget	Amended Budget	YTD % of Budget
<b>REVENUES</b>						
Tax Revenue	\$ 50,036,410	\$ 41,662,232	\$ (8,374,178)	\$ 61,777,248	\$ 61,777,248	67.44%
Other Local Sources	1,087,393	1,520,467	433,074	1,850,000	1,850,000	82.19%
State Program Revenues	27,997,736	33,558,573	5,560,837	57,015,290	57,015,290	58.86%
Federal Program Revenues	584,026	507,748	(76,278)	2,215,000	2,215,000	22.92%
<b>Total Revenues</b>	<b>79,705,565</b>	<b>77,249,020</b>	<b>(2,456,545)</b>	<b>122,857,538</b>	<b>122,857,538</b>	<b>62.88%</b>
<b>EXPENDITURES</b>						
11 - Instructional	\$ 29,987,569	\$ 30,585,950	\$ (598,381)	\$ 68,483,166	\$ 68,475,432	44.67%
12 - Library/Media	570,584	572,349	(1,766)	1,360,414	1,357,731	42.15%
13 - Curr & Ins Staff Development	759,111	674,307	84,804	1,526,832	1,506,837	44.75%
21 - Instructional Leadership	1,026,336	1,184,657	(158,321)	2,455,830	2,466,043	48.04%
23 - School Leadership	3,842,200	3,914,556	(72,356)	7,812,920	7,818,694	50.07%
31 - Guidance, Counseling	2,170,338	2,265,905	(95,567)	4,964,316	4,968,313	45.61%
32 - Social Work Services	134,203	63,712	70,491	209,648	209,648	30.39%
33 - Health Services	766,453	814,454	(48,000)	1,751,746	1,754,046	46.43%
34 - Student Transportation	1,869,244	2,002,340	(133,096)	4,102,786	4,102,786	48.80%
35 - Food Service	-	-	-	50,000	50,000	0.00%
36 - Extra-Curr/Co-Curricular	2,152,282	2,389,321	(237,039)	4,578,798	4,588,339	52.07%
41 - General Administration	1,763,000	1,848,873	(85,872)	3,323,805	3,327,205	55.57%
51 - Plant Maint & Operations	8,134,818	9,434,217	(1,299,399)	14,114,802	14,112,836	66.85%
52 - Security & Monitoring	656,571	1,503,190	(846,618)	2,983,761	2,984,761	50.36%
53 - Attendance/Data Processing	2,611,002	2,783,910	(172,908)	4,002,717	4,002,717	69.55%
61 - Community Services	3,009	2,561	448	12,980	9,133	28.04%
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	639,101	651,609	(12,508)	915,984	915,984	71.14%
<b>Total Expenditures</b>	<b>\$ 57,198,144</b>	<b>\$ 60,691,910</b>	<b>\$ (3,493,766)</b>	<b>\$ 122,651,505</b>	<b>\$ 122,651,505</b>	<b>49.48%</b>
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 22,507,421	\$ 16,557,110	\$ (5,950,311)	\$ 206,033	\$ 206,033	

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

	Year-To-Date Comparison			Current Year 2023-2024		
	2022-23 January	2023-24 January	Actual Difference	Original Budget	Amended Budget	YTD % of Budget
<b>REVENUES</b>						
Local & Intermediate	\$ 1,769,401	\$ 1,773,505	4,104	\$ 2,952,000	\$ 2,952,000	60.08%
State Program Revenues	10,949	63,731	52,782	125,000	125,000	50.98%
Federal Program Revenues	2,608,038	2,136,858	(471,180)	4,454,407	4,454,407	47.97%
<b>Total Revenues</b>	<b>\$ 4,388,388</b>	<b>\$ 3,974,094</b>	<b>\$ (414,294)</b>	<b>\$ 7,531,407</b>	<b>\$ 7,531,407</b>	<b>52.77%</b>
<b>EXPENDITURES</b>						
35 - Food Service	\$ 3,146,793	\$ 3,807,627	(660,835)	\$ 8,859,701	\$ 8,859,701	42.98%
51 - Maint & Operations	-	-	-	40,000	40,000	0.00%
<b>Total Expenditures</b>	<b>\$ 3,146,793</b>	<b>\$ 3,807,627</b>	<b>(660,835)</b>	<b>\$ 8,899,701</b>	<b>\$ 8,899,701</b>	<b>42.78%</b>

Excess (Deficiency) of Revenues

Over (Under) Expenditures \$ 1,241,595   \$ 166,466   \$(1,075,129)   \$ (1,368,294)   \$ (1,368,294)

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

	Year-To-Date Comparison			Current Year 2023-2024		
	2022-23 January	2023-24 January	Actual Difference	Original Budget	Amended Budget	YTD % of Budget
<b>REVENUES</b>						
Local & Intermediate	\$ 26,728,494	\$ 27,858,357	1,129,863	\$ 34,820,700	\$ 34,820,700	80.01%
State Program Revenues	1,342,085	3,557,263	2,215,178	500,000	500,000	711.45%
<b>Total Revenues</b>	<b>28,070,579</b>	<b>31,415,620</b>	<b>3,345,041</b>	<b>35,320,700</b>	<b>35,320,700</b>	<b>88.94%</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	<u>\$ (11,628,009)</u>	<u>\$ 215,017</u>	<u>\$11,843,026</u>	<u>\$ 3,869,246</u>	<u>\$ 3,869,246</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	1,150,350	44,198	340,330	29.6%
224	IDEA-B FORMULA	9/2/2022	9/30/2023	903,531	0	416,258	46.1%
224	IDEA-B FORMULA	9/1/2023	9/30/2024	2,084,540	259,171	1,093,096	52.4%
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	46,771	0	815	1.7%
244	PERKINS V: STRENGTHENING CTE	8/11/2023	8/15/2024	92,123	2,734	56,828	61.7%
255	TITLE II, PART A-SUPP EFFECT INSTR	8/19/2022	9/30/2023	418,109	0	17,442	4.2%
255	TITLE II, PART A-SUPP EFFECT INSTR	8/22/2023	9/30/2024	286,942	34,244	77,191	26.9%
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	12,118	42,072	45.1%
279	TCLAS-ESSER III	10/1/2021	8/31/2024	815,500	21,081	330,453	40.5%
282	ARP ESSER III	6/22/2021	9/30/2023	8,536,141	52,202	6,128,789	71.8%
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	19,199	25,599	28.8%
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	289	4,231	64.4%
410	INSTRUCTIONAL MATERIALS	7/1/2023	7/30/2024	2,784,923	11,388	546,433	19.6%
429	TCLAS-GR	10/1/2021	5/31/2024	4,251,780	63,187	2,517,576	59.2%
429	TX STRATEGIC STAFFING	8/1/2023	4/30/2025	80,000	5,387	21,547	26.9%
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				22,809,503	525,197	11,849,663	52.0%

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

	Year-To-Date Comparison			Current Year 2023-24		
	2022-23 January	2023-2024 January	Actual Difference	Amended Budget	Budget Variance	Actual to Budget
<b>REVENUES</b>						
Local and Intermediate Sources	272,877	433,290	160,413	950,000	(516,710)	45.6%
State Program Revenues	20,665	24,980	4,315	53,339	(28,359)	46.8%
<b>Total Revenues</b>	<b>293,543</b>	<b>458,270</b>	<b>164,728</b>	<b>1,003,339</b>	<b>(545,069)</b>	<b>45.7%</b>
<b>EXPENDITURES</b>						
33 - Health Services	18	-	18	-	-	0.0%
51 - Plant Maintenance and Facility Services	19,428	24,200	(4,772)	61,604	37,404	39.3%
61 - Community Services	323,726	381,603	(57,877)	823,612	442,009	46.3%
<b>Total Expenditures</b>	<b>343,172</b>	<b>405,803</b>	<b>(62,631)</b>	<b>885,216</b>	<b>479,413</b>	<b>45.8%</b>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(49,630)	52,467	102,097			

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

	<b>Year-To-Date Comparison</b>		
	2022-23 January	2023-2024 January	Actual Difference
<b><u>REVENUES</u></b>			
Interest	226,671	471,581	244,910
Local Revenues	549,646	111,595	(438,051)
Total Local and Intermediate	776,317	583,177	(193,141)
State Program Revenues	-	-	-
<b>Total Revenues</b>	776,317	583,177	(193,141)
<b><u>EXPENDITURES</u></b>			
Mineral Fees	27,385	6,525	20,860
<b>Total Expenditures</b>	27,385	6,525	20,860
Excess (Deficiency) of Revenues Over (Under) Expenditures	748,932	576,651	
Beginning Fund Balance July 1	12,504,211	13,682,726	
Committed Funds/Additions Oil and Gas Resolution	1,218,005	583,177	
Expenditures	(39,490)	(6,525)	
Balance	13,682,726	14,259,377	

**Payments Over \$10,000**

<b>Date</b>	<b>Check No.</b>	<b>Vendor</b>	<b>Amount</b>	<b>Fund</b>	<b>Description</b>
2/28/2024	7001	Lennox Industries Inc	\$14,060.76	199	Heat exchangers
2/13/2024	706562	Entech Sales and Services, LLC	\$35,389.00	618	Ag farm lift station
2/13/2024	908789	Hagar Restaurant Serv	\$12,155.00	240	Food
2/27/2024	908827	Oak Farms Dairy Dallas	\$49,763.11	240	Food
2/23/2024	202300150	Labatt Food Service LLC	\$299,290.68	240	Food
2/2/2024	183027	Atmos Energy	\$35,001.16	199	Utilities
2/14/2024	183094	SchoolComp	\$54,299.55	755	Administration fee and monthly claims
2/14/2024	183119	Tarrant Appraisal District	\$34,966.90	199	Appraisal Services
2/14/2024	183186	CDW Government Inc	\$23,969.00	199	Cameras and technology supplies
2/14/2024	183195	City of Burleson	\$11,403.74	199	Utilities
2/14/2024	183200	Crowley ISD Special Services	\$42,389.21	224	Regional School for the Deaf
2/14/2024	183203	Dallas Security Systems, Inc.	\$22,879.00	199	Open Path license renewal, card readers for gate
2/14/2024	183218	ESC Region XI	\$13,150.00	199	Reading Academy
2/28/2024	183288	Selaiden Designs LLC	\$10,000.00	199	Marching Band design show
2/28/2024	183289	Shadow Lake Music, LLC	\$12,000.00	199	Percussion arranger for band
2/28/2024	183299	Specialty Sound	\$54,394.34	199	Projector refresh project
2/28/2024	183330	AG Parts Worldwide	\$12,347.50	199	Chromebook parts
2/28/2024	183342	Atmos Energy	\$26,105.83	199	Utilities
2/28/2024	183354	Brady IFS	\$17,718.50	199	Custodial supplies
2/28/2024	183365	CDW Government Inc	\$14,146.65	199	Cameras and technology supplies
2/28/2024	183371	Complete Supply	\$11,806.00	199	Custodial supplies
2/28/2024	183388	Epic Solar Control, LLC	\$167,248.78	429	Security film and installation
2/28/2024	183394	Fred Garrison	\$19,715.54	199	Fuel
2/28/2024	183416	Hudson Energy	\$98,517.04	199	Utilities
2/28/2024	183440	Layne Glass Co	\$16,990.00	618	Front security door install
2/28/2024	183448	Lowman Education, LLC	\$26,500.00	410	STAAR materials
2/28/2024	183449	Lucky Lady Oil Company	\$21,381.36	199	Fuel
2/21/2024	706571	Lakeshore Learning Materials	\$11,040.90	199	Classroom materials
2/27/2024	706591	Entech Sales and Services, LLC	\$11,048.00	199	Bransom sewer line repairs
2/13/2024	908778	Republic Services #794	\$18,834.26	199	Trash services
2/20/2024	908800	United Cooperative Serv.	\$14,803.77	199	Utilities
2/27/2024	908818	United Cooperative Serv.	\$48,790.97	199	Utilities
2/14/2024	202300145	Amazon.Com	\$36,730.87	199/461	Classroom/office supplies and equipment
2/23/2024	202300145	Amazon.Com	\$38,907.67	199/461	Classroom/office supplies and equipment
2/15/2024	202300147	Commerce Bank	\$10,088.16	199/461	Staff and student travel
2/23/2024	202300147	Commerce Bank	\$18,053.27	199/461	Staff and student travel
2/28/2024	74723	YMCA Camp Carter	\$10,277.00	461	Brock field trip
2/28/2024	74731	Big Kahuna Fundraising	\$17,700.00	461	Fundraiser payment
2/28/2024	74760	Lea Park & Play	\$10,951.97	461	Stribling shade structure

BURLESON INDEPENDENT SCHOOL DISTRICT  
Property Tax Collection Report  
January 2024

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

	January Collections	YTD Collected	Uncollected Levy	2022-23 YTD Collected
<b>Burleson ISD Levy - Maintenance &amp; Operations -</b>				
<b><u>\$55,561,243.81</u></b>				
Current Year Levy	\$ 14,971,189.32	41,266,332.22	\$ 13,526,691.26	\$ 49,647,086.48
Current Year Interest/Penalty	\$ 7,083.82	17,422.65	\$ -	\$ 36,202.57
Prior Year Delinquent Levy	\$ 41,562.21	253,358.49	\$ 1,087,093.95	\$ 248,652.67
Prior Year Penalty & Interest	\$ 13,978.78	125,118.85	\$ -	\$ 104,468.72
Totals	<u>\$ 15,033,814.13</u>	<u>41,662,232.21</u>	<u>\$ 14,613,785.20</u>	<u>50,036,410.44</u>
<b>Burleson ISD Levy - Interest &amp; Sinking-</b>				
<b><u>\$27,931,451.75</u></b>				
Current Year Levy	\$ 9,881,971.17	27,238,497.01	\$ 1,461,175.07	\$ 26,326,805.33
Current Year Interest/Penalty	\$ -	-	\$ -	\$ -
Prior Year Delinquent Levy	\$ 21,918.92	131,277.34	\$ 516,345.61	\$ 123,154.23
Prior Year Penalty & Interest	\$ 7,247.22	68,464.72	\$ -	\$ 48,154.03
Totals	<u>\$ 9,911,137.31</u>	<u>\$ 27,438,239.07</u>	<u>\$ 1,977,520.69</u>	<u>\$ 26,498,113.59</u>
<b>Total Collections/Delinquent Taxes</b>	<b><u>24,944,951.44</u></b>	<b><u>69,100,471.28</u></b>	<b><u>16,591,305.89</u></b>	<b><u>76,534,524.03</u></b>
	Current Levy	YTD Collections*	Percentage	
2023-24 (October 1st)	\$83,492,695.56	\$68,906,887.71	82.53%	
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

		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>Expenditures</b>	<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
<b>Total Project Budget</b>	<b>6,260,183</b>	<b>589,942</b>	<b>-</b>	<b>-</b>	<b>79,495</b>	<b>-</b>	<b>-</b>	<b>9,980</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>679,417</b>
<b>Budget Variance on Total</b>		<b>5,670,241</b>	<b>5,670,241</b>	<b>5,670,241</b>	<b>5,590,746</b>	<b>5,590,746</b>	<b>5,590,746</b>	<b>5,580,766</b>							