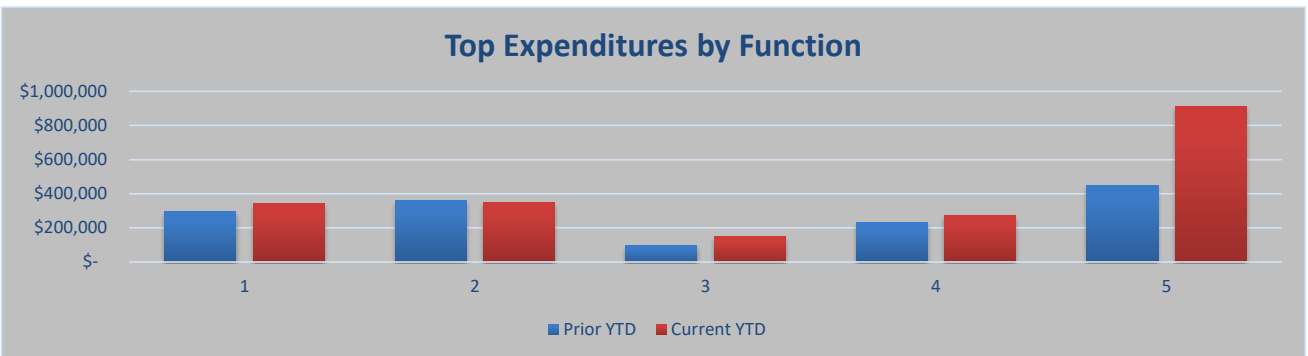
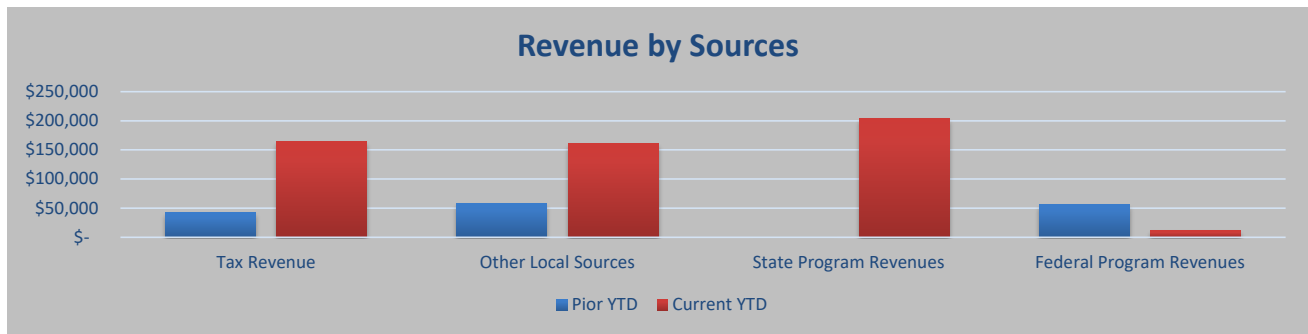


BURLISON INDEPENDENT SCHOOL DISTRICT  
 General Fund Financial Report (Unaudited and Without Year End Adjustments)  
 July 2023

|                          | Year-To-Date Comparison |                |                | Current Year 2023-2024 |                    |              |
|--------------------------|-------------------------|----------------|----------------|------------------------|--------------------|--------------|
|                          | 2022-23                 | 2023-24        | Actual         | Original               | Amended            | YTD % of     |
|                          | July                    | July           | Difference     | Budget                 | Budget             | Budget       |
| <b>REVENUES</b>          |                         |                |                |                        |                    |              |
| Tax Revenue              | \$ 42,274               | \$ 163,915     | \$ 121,641     | \$ 61,777,248          | \$ 61,777,248      | 0.27%        |
| Other Local Sources      | 57,835                  | 161,595        | 103,760        | 1,850,000              | 1,850,000          | 8.73%        |
| State Program Revenues   | -                       | 203,642        | 203,642        | 57,015,290             | 57,015,290         | 0.36%        |
| Federal Program Revenues | 55,801                  | 11,002         | (44,799)       | 2,215,000              | 2,215,000          | 0.50%        |
| <b>Total Revenues</b>    | <b>155,910</b>          | <b>540,154</b> | <b>384,244</b> | <b>122,857,538</b>     | <b>122,857,538</b> | <b>0.44%</b> |

|                                      |                     |                     |                     |                       |                       |              |
|--------------------------------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|--------------|
| <b>EXPENDITURES</b>                  |                     |                     |                     |                       |                       |              |
| 11 - Instructional                   | \$ 253,697          | \$ 308,311          | \$ (54,614)         | \$ 68,483,166         | \$ 68,483,166         | 0.45%        |
| 12 - Library/Media                   | 2,321               | 5,232               | (2,911)             | 1,360,414             | 1,360,414             | 0.38%        |
| 13 - Curr & Ins Staff Development    | 38,204              | 28,739              | 9,465               | 1,526,832             | 1,526,832             | 1.88%        |
| 21 - Instructional Leadership        | 120,567             | 145,414             | (24,847)            | 2,455,830             | 2,455,830             | 5.92%        |
| 23 - School Leadership               | 240,119             | 202,428             | 37,691              | 7,812,920             | 7,812,920             | 2.59%        |
| 31 - Guidance, Counseling            | 9,707               | 18,840              | (9,133)             | 4,964,316             | 4,964,316             | 0.38%        |
| 32 - Social Work Services            | 10,602              | 348                 | 10,254              | 209,648               | 209,648               | 0.17%        |
| 33 - Health Services                 | 17,508              | 23,636              | (6,128)             | 1,751,746             | 1,751,746             | 1.35%        |
| 34 - Student Transportation          | (837)               | 1,567               | (2,404)             | 4,102,786             | 4,102,786             | 0.04%        |
| 35 - Food Service                    | -                   | -                   | -                   | 50,000                | 50,000                | 0.00%        |
| 36 - Extra-Curr/Co-Curricular        | 61,645              | 102,487             | (40,842)            | 4,578,798             | 4,578,798             | 2.24%        |
| 41 - General Administration          | 233,745             | 275,107             | (41,362)            | 3,323,805             | 3,323,805             | 8.28%        |
| 51 - Plant Maint & Operations        | 321,333             | 320,406             | 927                 | 14,114,802            | 14,114,802            | 2.27%        |
| 52 - Security & Monitoring           | 8,922               | 52,875              | (43,953)            | 2,983,761             | 2,983,761             | 1.77%        |
| 53 - Attendance/Data Processing      | 117,683             | 534,912             | (417,229)           | 4,002,717             | 4,002,717             | 13.36%       |
| 61 - Community Services              | 14                  | 15                  | (1)                 | 12,980                | 12,980                | 0.12%        |
| 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    | 208,735             | 221,630             | -                   | 915,984               | 915,984               | 24.20%       |
| <b>Total Expenditures</b>            | <b>\$ 1,756,287</b> | <b>\$ 2,241,947</b> | <b>\$ (472,765)</b> | <b>\$ 122,651,505</b> | <b>\$ 122,651,505</b> | <b>1.83%</b> |

|  |                |                |             |            |            |
|--|----------------|----------------|-------------|------------|------------|
| Excess (Deficiency) of Revenues<br>Over (Under) Expenditures | \$ (1,600,377) | \$ (1,701,793) | \$ (88,521) | \$ 206,033 | \$ 206,033 |
|--|----------------|----------------|-------------|------------|------------|



BURLESON INDEPENDENT SCHOOL DISTRICT  
Food Service Fund Financial Report (Unaudited)  
July 2023

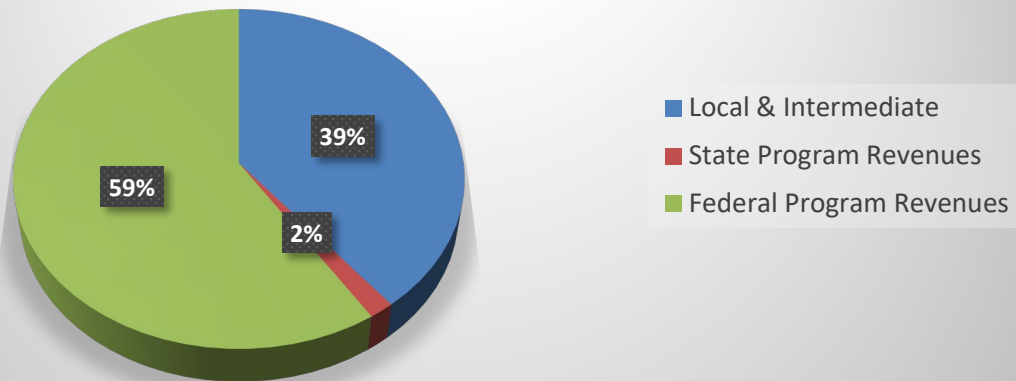
|                               | Year-To-Date Comparison |                  |                      | Current Year 2023-2024 |                     |                    |
|-------------------------------|-------------------------|------------------|----------------------|------------------------|---------------------|--------------------|
|                               | 2022-23<br>July         | 2023-24<br>July  | Actual<br>Difference | Original<br>Budget     | Amended<br>Budget   | YTD % of<br>Budget |
| <b>REVENUES</b>               |                         |                  |                      |                        |                     |                    |
| Local & Intermediate          | \$ 2,993                | \$ 14,263        | 11,270               | \$ 2,952,000           | \$ 2,952,000        | 0.48%              |
| State Program Revenues        | -                       | -                | -                    | 125,000                | 125,000             | 0.00%              |
| Federal Program Revenues      | -                       | -                | -                    | 4,454,407              | 4,454,407           | 0.00%              |
| <b>Total Revenues</b>         | <b>\$ 2,993</b>         | <b>\$ 14,263</b> | <b>\$ 11,270</b>     | <b>\$ 7,531,407</b>    | <b>\$ 7,531,407</b> | <b>0.19%</b>       |
| <b>EXPENDITURES</b>           |                         |                  |                      |                        |                     |                    |
| 35 - Food Service             | \$ 43,138               | \$ 78,428        | (35,290)             | \$ 8,859,701           | \$ 8,859,701        | 0.89%              |
| 51 - Plant Maint & Operations | -                       | -                | -                    | 40,000                 | 40,000              | 0.00%              |
| <b>Total Expenditures</b>     | <b>\$ 43,138</b>        | <b>\$ 78,428</b> | <b>(35,290)</b>      | <b>\$ 8,899,701</b>    | <b>\$ 8,899,701</b> | <b>0.88%</b>       |

Excess (Deficiency) of Revenues

Over (Under) Expenditures

|  |                   |                   |                    |                       |                       |
|--|-------------------|-------------------|--------------------|-----------------------|-----------------------|
|  | <b>\$(40,145)</b> | <b>\$(64,165)</b> | <b>\$ (24,020)</b> | <b>\$ (1,368,294)</b> | <b>\$ (1,368,294)</b> |
|--|-------------------|-------------------|--------------------|-----------------------|-----------------------|

### Budgeted Revenue by Source



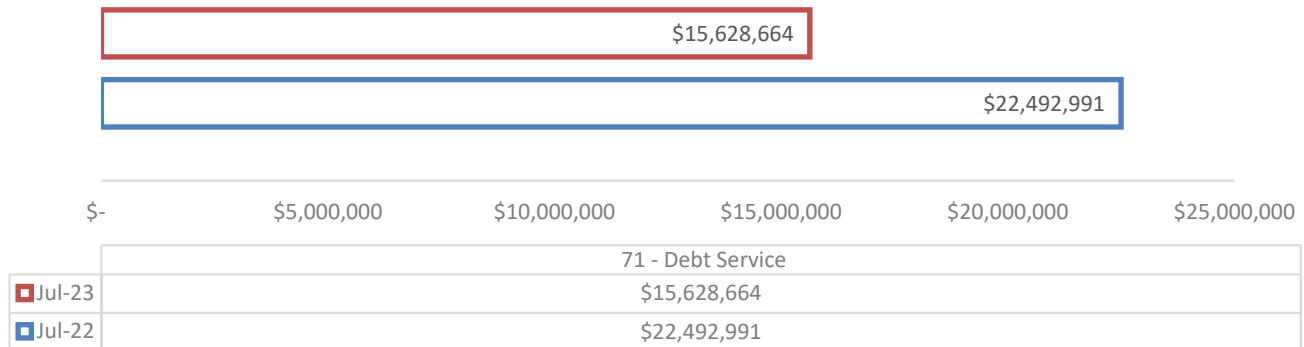
BURLESON INDEPENDENT SCHOOL DISTRICT  
Debt Service Fund Financial Report (Unaudited and Without Year End Adjustments)  
July 2023

|                           | Year-To-Date Comparison |                      |                      | Current Year 2023-2024 |                      |                    |
|---------------------------|-------------------------|----------------------|----------------------|------------------------|----------------------|--------------------|
|                           | 2022-23<br>July         | 2023-24<br>July      | Actual<br>Difference | Original<br>Budget     | Amended<br>Budget    | YTD % of<br>Budget |
| <b>REVENUES</b>           |                         |                      |                      |                        |                      |                    |
| Local & Intermediate      | \$ 56,132               | \$ 176,395           | 120,263              | \$ 34,820,700          | \$ 34,820,700        | 0.51%              |
| State Program Revenues    | -                       | -                    | -                    | 500,000                | 500,000              | 0.00%              |
| <b>Total Revenues</b>     | <b>56,132</b>           | <b>176,395</b>       | <b>120,263</b>       | <b>35,320,700</b>      | <b>35,320,700</b>    | <b>0.50%</b>       |
| <b>EXPENDITURES</b>       |                         |                      |                      |                        |                      |                    |
| 71 - Debt Service         | \$ 22,492,991           | \$ 15,628,664        | \$ 6,864,327         | \$ 31,451,454          | \$ 31,451,454        | 49.7%              |
| <b>Total Expenditures</b> | <b>\$ 22,492,991</b>    | <b>\$ 15,628,664</b> | <b>\$ 6,864,327</b>  | <b>\$ 31,451,454</b>   | <b>\$ 31,451,454</b> | <b>49.7%</b>       |

Excess (Deficiency) of Revenues

|                           |                 |                 |              |              |              |
|---------------------------|-----------------|-----------------|--------------|--------------|--------------|
| Over (Under) Expenditures | \$ (22,436,859) | \$ (15,452,269) | \$ 6,984,590 | \$ 3,869,246 | \$ 3,869,246 |
|---------------------------|-----------------|-----------------|--------------|--------------|--------------|

### Expenditure Year-to-Date Comparison



**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              | 106,824             | 58.5%      |
| 211                         | TITLE I, PART A-IMPROVING BASIC    | 8/19/2022  | 9/30/2023 | 1,217,426                  | 3,472          | 1,011,348           | 83.1%      |
| 224                         | IDEA-B FORMULA                     | 9/3/2021   | 9/30/2022 | 1,778,592                  | 0              | 492,592             | 27.7%      |
| 224                         | IDEA-B FORMULA                     | 9/2/2022   | 9/30/2023 | 3,250,803                  | 199,717        | 2,552,174           | 78.5%      |
| 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            | 31,937              | 53.6%      |
| 244                         | PERKINS V: STRENGTHENING CTE       | 8/24/2022  | 8/15/2023 | 101,355                    | 2,346          | 100,762             | 99.4%      |
| 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                    | 2,385          | 100,981             | 19.5%      |
| 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                    | 560            | 77,323              | 56.5%      |
| 279                         | TCLAS-ESSER III                    | 10/1/2021  | 8/31/2024 | 815,500                    | 12,037         | 240,011             | 29.4%      |
| 282                         | ARP ESSER III                      | 6/22/2021  | 9/30/2023 | 8,536,141                  | 84,805         | 3,888,926           | 45.6%      |
| 283                         | ESSER SUPPLEMENTAL                 | 9/1/2021   | 8/31/2023 | 996,003                    | 114,634        | 830,377             | 83.4%      |
| 284                         | IDEA-B FORMULA-ARP                 | 9/3/2021   | 9/30/2023 | 528,144                    | 40,391         | 133,823             | 25.3%      |
| 285                         | IDEA-B PRESCHOOL-ARP               | 9/3/2021   | 9/30/2023 | 20,758                     | 0              | 5,437               | 26.2%      |
| 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                    | 7,171          | 66,453              | 38.6%      |
| 289                         | TWC CHILDCARE RELIEF FUND          | 7/1/2022   | 5/31/2023 | 700,320                    | 2,879          | 400,110             | 57.1%      |
| 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                  | 99,249         | 99,249              | 3.6%       |
| 429                         | TCLAS-GR                           | 10/1/2021  | 5/31/2024 | 4,251,780                  | 1,953          | 2,079,194           | 48.9%      |
| 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 |                                    |            |           | 27,210,292                 | 571,812        | 12,337,853          | 45.3%      |

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

|  | Year-To-Date Comparison |                   |                      | Current Year 2023-24 |                    |                     |
|--|-------------------------|-------------------|----------------------|----------------------|--------------------|---------------------|
|  | 2022-23<br>July         | 2023-2024<br>July | Actual<br>Difference | Amended<br>Budget    | Budget<br>Variance | Actual to<br>Budget |
| <b><u>REVENUES</u></b>                                       |                         |                   |                      |                      |                    |                     |
| Local and Intermediate Sources                               | (38,977)                | -                 | 38,977               | 950,000              | (950,000)          | 0.0%                |
| State Program Revenues                                       | -                       | 329               | 329                  | 53,339               | (53,010)           | 0.6%                |
| <b>Total Revenues</b>  | <b>(38,977)</b>         | <b>329</b>        | <b>39,306</b>        | <b>1,003,339</b>     | <b>(1,003,010)</b> | <b>0.0%</b>         |
| <b><u>EXPENDITURES</u></b>                                   |                         |                   |                      |                      |                    |                     |
| 33 - Health Services   | -                       | -                 | -                    | -                    | -                  | 0.0%                |
| 51 - Plant Maintenance and Facility Services                 | -                       | 156               | (156)                | 61,604               | 61,448             | 0.3%                |
| 61 - Community Services                                      | 5,482                   | 8,774             | (3,292)              | 823,612              | 814,838            | 1.1%                |
| <b>Total Expenditures</b>                                    | <b>5,482</b>            | <b>8,929</b>      | <b>(3,447)</b>       | <b>885,216</b>       | <b>876,287</b>     | <b>1.0%</b>         |
| Excess (Deficiency) of Revenues<br>Over (Under) Expenditures | (44,459)                | (8,600)           | 35,858               |                      |                    |                     |

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

| <b>Year-To-Date Comparison</b> |           |            |
|--------------------------------|-----------|------------|
| 2022-23                        | 2023-2024 | Actual     |
| July                           | July      | Difference |

**REVENUES**

|                              |               |               |                 |
|------------------------------|---------------|---------------|-----------------|
| Interest                     | 16,999        | 55,058        | 38,059          |
| Local Revenues               | 64,934        | 14,722        | (50,213)        |
| Total Local and Intermediate | 81,933        | 69,780        | (12,154)        |
| State Program Revenues       | -             | -             | -               |
| <b>Total Revenues</b>        | <b>81,933</b> | <b>69,780</b> | <b>(12,154)</b> |

**EXPENDITURES**

|                           |              |              |              |
|---------------------------|--------------|--------------|--------------|
| Mineral Fees              | 5,946        | 1,102        | 4,844        |
| <b>Total Expenditures</b> | <b>5,946</b> | <b>1,102</b> | <b>4,844</b> |

|  |            |            |
|--|------------|------------|
| Excess (Deficiency) of Revenues<br>Over (Under) Expenditures | 75,987     | 68,678     |
| Beginning Fund Balance July 1                                | 12,504,211 | 13,682,726 |
| Committed Funds/Additions<br>Oil and Gas Resolution          | 1,218,005  | 69,780     |
| Expenditures   | (39,490)   | (1,102)    |
| Balance  | 13,682,726 | 13,751,404 |

**Payments Over \$10,000**

| <b>Date</b> | <b>Check No.</b> | <b>Vendor</b>                         | <b>Amount</b> | <b>Fund</b> | <b>Description</b>   |
|-------------|------------------|---------------------------------------|---------------|-------------|--|
| 8/1/2023    | 908214           | Virco Manufacturing Corp              | \$49,141.62   | 240         | Cafeteria furniture  |
| 8/1/2023    | 908202           | Nearpod                               | \$25,379.20   | 410         | Nearpod license renewal  |
| 8/1/2023    | 908213           | United Cooperative Serv.              | \$38,898.57   | 199         | Utilities  |
| 8/1/2023    | 908218           | United Cooperative Serv.              | \$25,932.39   | 199         | Utilities  |
| 8/9/2023    | 706156           | Attainment Co Inc                     | \$27,099.77   | 284         | Curriculum licenses  |
| 8/9/2023    | 706161           | DSS-Fire Inc.                         | \$10,325.00   | 199         | Fire alarm inspections   |
| 8/9/2023    | 706167           | Learning Without Tears                | \$16,830.00   | 199         | Handwriting curriculum   |
| 8/9/2023    | 202300017        | Amazon.Com                            | \$16,617.15   | 199         | Instructional, athletic, technology, office and custodial supplies |
| 8/14/2023   | 6976             | Pfluger Architects, Inc.              | \$17,123.60   | 618         | Architectural services   |
| 8/14/2023   | 9019             | ISI Commercial Refrigeration          | \$25,093.00   | 240         | Coolers for Norwood  |
| 8/14/2023   | 180769           | Advanced CPR Training                 | \$55,200.00   | 199         | AED lease  |
| 8/14/2023   | 180772           | Apple Computer Inc                    | \$10,490.00   | 284         | iPads  |
| 8/14/2023   | 180778           | B & H Photo                           | \$13,549.26   | 199         | Intercom upgrades  |
| 8/14/2023   | 180782           | Brightview Landscape Services, NC.    | \$23,615.00   | 199         | Mowing services  |
| 8/14/2023   | 180789           | CDW Government Inc                    | \$171,022.17  | 199         | Lightspeed, Adobe, Quicklert, VEEAM license renewals               |
| 8/14/2023   | 180797           | ClassLink                             | \$17,392.05   | 199         | Classlink license renewal  |
| 8/14/2023   | 180802           | Critical Response Group               | \$33,495.00   | 199         | Emergency response mapping software                                |
| 8/14/2023   | 180824           | Fort Worth Window Cleaning INC        | \$16,990.00   | 199         | Window cleaning  |
| 8/14/2023   | 180825           | Frontline Technologies Group, LLC     | \$34,658.88   | 244         | Frontline license renewal  |
| 8/14/2023   | 180829           | Global Asset                          | \$14,003.28   | 199         | Dell servers maintenance   |
| 8/14/2023   | 180842           | Houghton Mifflin Harcourt             | \$128,922.45  | 410         | Textbooks  |
| 8/14/2023   | 180852           | Lucky Lady Oil Company                | \$20,625.48   | 199         | Fuel   |
| 8/14/2023   | 180855           | Mach B Technologies, Inc.             | \$64,660.00   | 199         | Edugence license renewal   |
| 8/14/2023   | 180864           | NWEA                                  | \$160,457.50  | 410         | MAP  |
| 8/14/2023   | 180871           | Pearson Assessments                   | \$30,959.95   | 284         | Digital assessments  |
| 8/14/2023   | 180873           | Planware by Templeton Analytics       | \$10,000.00   | 199         | Boundary software  |
| 8/14/2023   | 180876           | Quality Hardwood Floors Inc.          | \$13,200.00   | 199         | Gym refinish BHS and CHS   |
| 8/14/2023   | 180891           | SchoolComp                            | \$16,948.87   | 755         | Workers' comp claims   |
| 8/14/2023   | 180892           | SchoolMint Inc.                       | \$29,500.91   | 199         | SchoolMint license renewal   |
| 8/14/2023   | 180896           | Sound Productions LLC                 | \$11,622.05   | 199         | Venue soundboard upgrades  |
| 8/14/2023   | 180900           | TASB Risk Management Fund             | \$92,489.00   | 199         | General and auto liability insurance                               |
| 8/14/2023   | 180920           | VST Services & Mazon Associates, Inc. | \$51,257.55   | 199         | E-Rate services  |
| 8/14/2023   | 180921           | Ware Fencing, LLC                     | \$41,041.75   | 199         | ADA ramp repairs   |
| 8/14/2023   | 180923           | Weaver and Tidwell, LLP               | \$11,500.00   | 199         | Audit work   |
| 8/14/2023   | 180933           | Virco Manufacturing Corp              | \$39,856.08   | 199         | Classroom furniture  |
| 8/14/2023   | 74071            | Mallory Screenprint & Embroidery      | \$19,593.30   | 461         | Convocation shirts - districtwide                                  |
| 8/15/2023   | 706187           | Follett School Solutions, Inc.        | \$32,603.06   | 199         | Destiny license renewal  |

**Payments Over \$10,000**

| <b>Date</b> | <b>Check No.</b> | <b>Vendor</b>                    | <b>Amount</b> | <b>Fund</b> | <b>Description</b>  |
|-------------|------------------|----------------------------------|---------------|-------------|---|
| 8/15/2023   | 908239           | Staples Business Advantage       | \$11,985.06   | 199         | Instructional and office supplies                           |
| 8/15/2023   | 908242           | Underwood Law Firm, P.C.         | \$12,274.00   | 199         | Legal services  |
| 8/15/2023   | 202300026        | GoldStar Transit, Inc            | \$19,335.96   | 199         | Summer school transportation                                |
| 8/17/2023   | 180938           | Hudson Energy                    | \$142,613.21  | 199         | Utilities   |
| 8/22/2023   | 908249           | MPS                              | \$14,926.81   | 410         | Science textbooks   |
| 8/22/2023   | 908263           | United Cooperative Serv.         | \$13,964.03   | 199         | Utilities   |
| 8/23/2023   | 706195           | Daktronics Inc                   | \$14,210.00   | 199         | Maintenance renewal   |
| 8/23/2023   | 74101            | GoldStar Transit, Inc            | \$12,240.00   | 461         | Field trips   |
| 8/23/2023   | 706198           | BSN Sports                       | \$18,407.00   | 161         | Athletic supplies   |
| 8/29/2023   | 6980             | Terracon Consultants, LLC        | \$15,881.00   | 618         | Asbestos abatement  |
| 8/29/2023   | 9031             | ISI Commercial Refrigeration     | \$59,879.21   | 240         | BHS dish machines   |
| 8/29/2023   | 180948           | Accelerate Learning              | \$11,602.50   | 410         | Science textbooks   |
| 8/29/2023   | 180950           | Aero Electric                    | \$14,991.00   | 199         | Light pole maintenance                                      |
| 8/29/2023   | 180952           | AG Parts Worldwide               | \$71,251.10   | 199         | Chromebook parts  |
| 8/29/2023   | 180963           | B & H Photo                      | \$17,689.44   | 199         | Venue camera upgrades                                       |
| 8/29/2023   | 180966           | Bass Roofing and Restoration     | \$10,300.00   | 199         | Roofing repairs   |
| 8/29/2023   | 180975           | Brian Cain Peak Performance      | \$20,000.00   | 199         | Professional development speaker                            |
| 8/29/2023   | 180982           | CDW Government Inc               | \$66,127.61   | 199         | Incident IQ, Smartnet license renewals, technology supplies |
| 8/29/2023   | 180984           | Charter Communications           | \$14,557.45   | 199         | Internet  |
| 8/29/2023   | 181001           | Dell Financial Services          | \$659,996.85  | 199         | Chromebook lease  |
| 8/29/2023   | 181015           | Entech Sales and Services, LLC   | \$37,881.00   | 289         | Childcare kitchen remodel                                   |
| 8/29/2023   | 181017           | ESC Region XI                    | \$11,680.00   | 199         | Library databases, training sessions                        |
| 8/29/2023   | 181032           | Great Minds PBC                  | \$105,117.99  | 410         | Math and science textbooks                                  |
| 8/29/2023   | 181051           | Lea Park & Play                  | \$10,388.53   | 199         | Swing sets  |
| 8/29/2023   | 181059           | Canon Financial Services         | \$91,462.32   | 199         | Copier lease  |
| 8/29/2023   | 181088           | Shultz House Moving              | \$17,000.00   | 199         | CrHS portable ramps   |
| 8/29/2023   | 181091           | Soil Express LTD                 | \$27,565.27   | 199         | Playground cushion material                                 |
| 8/29/2023   | 181093           | Sound Productions LLC            | \$23,708.45   | 199         | Venue and stadium soundboard upgrades                       |
| 8/29/2023   | 181103           | Tarrant Appraisal District       | \$35,848.25   | 199         | Appraisal services  |
| 8/29/2023   | 181123           | Trimble Grease Trap Service Corp | \$12,558.00   | 199         | Grease trap service   |
| 8/29/2023   | 181129           | Vector Concepts                  | \$10,569.00   | 711         | Daycare flooring  |
| 8/29/2023   | 181131           | Ware Fencing, LLC                | \$15,479.00   | 199         | Driveway repairs  |
| 8/29/2023   | 181132           | White Horse Painting             | \$13,140.00   | 199         | District painting   |
| 8/29/2023   | 74112            | DanzGear                         | \$15,433.38   | 461         | Drill team supplies   |



BURLESON INDEPENDENT SCHOOL DISTRICT  
Property Tax Collection Report  
July 2023

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

|   | July<br>Collections      | YTD<br>Collected         | Uncollected<br>Levy        | 2022-23 YTD<br>Collected |
|---|--------------------------|--------------------------|----------------------------|--------------------------|
| <b>Burleson ISD Levy - Maintenance &amp; Operations -</b> |                          |                          |                            |                          |
| <b>\$0.00</b>   |                          |                          |                            |                          |
| Current Year Levy   | \$ -                     | - \$                     | -                          | \$                       |
| Current Year Interest/Penalty                             | \$ -                     | - \$                     | -                          | \$                       |
| Prior Year Delinquent Levy                                | \$ 140,056.08            | 140,056.08 \$            | 1,412,794.41               | \$ 20,769.82             |
| Prior Year Penalty & Interest                             | \$ 23,859.28             | 23,859.28 \$             | -                          | \$ 21,503.89             |
| Totals  | <u>\$ 163,915.36</u>     | <u>163,915.36 \$</u>     | <u>1,412,794.41</u>        | <u>42,273.71</u>         |
| <b>Burleson ISD Levy - Interest &amp; Sinking-</b>        |                          |                          |                            |                          |
| <b>\$0.00</b>   |                          |                          |                            |                          |
| Current Year Levy   | \$ -                     | - \$                     | -                          | \$                       |
| Current Year Interest/Penalty                             | \$ -                     | - \$                     | -                          | \$                       |
| Prior Year Delinquent Levy                                | \$ 74,371.92             | 74,371.92 \$             | 683,122.08                 | \$ 10,553.19             |
| Prior Year Penalty & Interest                             | \$ 11,012.61             | 11,012.61 \$             | -                          | \$ 9,969.17              |
| Totals  | <u>\$ 85,384.53</u>      | <u>85,384.53 \$</u>      | <u>683,122.08</u>          | <u>20,522.36</u>         |
| <b>Total Collections/Delinquent Taxes</b>                 | <u><b>249,299.89</b></u> | <u><b>249,299.89</b></u> | <u><b>2,095,916.49</b></u> | <u><b>62,796.07</b></u>  |
|   | Current Levy             | YTD Collections*         | Percentage                 |                          |
| 2023-24 (October 1st)                                     |                          |                          |                            |                          |
| 2022-23   | \$93,572,593.65          | \$93,383,424.64          | 99.80%                     |                          |
| 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



