

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

	Year-To-Date Comparison			Current Year 2024-2025		
	2023-24	2024-25	Actual	Original	Amended	YTD % of
	November	November	Difference	Budget	Budget	Budget
REVENUES						
Tax Revenue	\$ 3,367,182	\$ 3,522,757	\$ 155,576	\$ 51,639,662	\$ 51,639,662	6.82%
Other Local Sources	1,179,528	1,152,244	(27,283)	2,740,425	2,740,425	42.05%
State Program Revenues	32,065,182	33,176,607	1,111,425	72,756,038	72,756,038	45.60%
Federal Program Revenues	507,303	105,906	(401,397)	2,020,000	2,020,000	5.24%
Total Revenues	37,119,194	37,957,515	838,321	129,156,125	129,156,125	29.39%
EXPENDITURES						
11 - Instructional	\$ 19,173,283	\$ 19,849,337	\$ (676,054)	\$ 73,653,301	\$ 73,658,284	26.95%
12 - Library/Media	373,025	360,960	12,065	1,237,196	1,237,196	29.18%
13 - Curr & Ins Staff Development	479,496	425,533	53,963	1,301,545	1,296,737	32.82%
21 - Instructional Leadership	861,290	818,061	43,229	2,080,343	2,081,343	39.30%
23 - School Leadership	2,673,042	2,637,965	35,076	7,979,531	7,979,531	33.06%
31 - Guidance, Counseling	1,425,369	1,644,762	(219,393)	6,010,511	6,039,511	27.23%
32 - Social Work Services	42,249	15,383	26,867	132,066	103,066	14.93%
33 - Health Services	533,550	570,975	(37,426)	1,853,111	1,853,111	30.81%
34 - Student Transportation	1,281,015	1,371,801	(90,786)	4,360,902	4,325,902	31.71%
35 - Food Service	-	-	-	75,000	75,000	0.00%
36 - Extra-Curr/Co-Curricular	1,691,503	1,510,182	181,320	4,430,713	4,430,713	34.08%
41 - General Administration	1,365,857	1,389,262	(23,405)	3,402,769	3,402,769	40.83%
51 - Plant Maint & Operations	7,598,704	7,012,792	585,912	15,740,574	15,895,424	44.12%
52 - Security & Monitoring	866,292	553,543	312,749	2,801,647	2,801,317	19.76%
53 - Attendance/Data Processing	2,178,808	1,816,947	361,862	3,174,690	3,054,840	59.48%
61 - Community Services	1,582	1,545	37	66,265	65,420	2.36%
71 - Debt Service	-	-	-	-	-	0.00%
81 - Shared Service Agreements	-	-	-	90,000	90,000	0.00%
95 - Pmts to JJAEP	-	903	-	1,000	1,000	90.30%
99 - Other Intergovernmental Chgs	474,707	462,671	12,036	963,041	963,041	48.04%
Total Expenditures	\$ 41,019,770	\$ 40,442,622	\$ 578,051	\$ 129,354,205	\$ 129,354,205	31.27%
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (3,900,576)	\$ (2,485,107)	\$ 1,416,372	\$ (198,080)	\$ (198,080)	

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

	Year-To-Date Comparison			Current Year 2024-2025		
	2023-24 November	2024-25 November	Actual Difference	Original Budget	Amended Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$ 1,271,461	\$ 1,298,773	27,312	\$ 2,952,000	\$ 2,952,000	44.00%
State Program Revenues	37,061	36,886	(175)	200,000	200,000	18.44%
Federal Program Revenues	1,492,322	1,612,391	120,069	4,492,407	4,492,407	35.89%
Total Revenues	\$ 2,800,844	\$ 2,948,049	\$ 147,206	\$ 7,644,407	\$ 7,644,407	38.56%
EXPENDITURES						
35 - Food Service	\$ 2,581,504	\$ 2,344,311	237,193	\$ 9,102,109	\$ 9,102,109	25.76%
51 - Maint & Operations	-	20,555	(20,555)	99,606	99,606	20.64%
Total Expenditures	\$ 2,581,504	\$ 2,364,866	216,638	\$ 9,201,715	\$ 9,201,715	25.70%

Excess (Deficiency) of Revenues

Over (Under) Expenditures	\$ 219,340	\$ 583,183	\$ 363,843	\$ (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)
November 2024

	Year-To-Date Comparison			Current Year 2024-2025		
	2023-24 November	2024-25 November	Actual Difference	Original Budget	Amended Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$ 2,404,528	\$ 2,696,160	291,632	\$ 34,757,374	\$ 34,757,374	7.76%
State Program Revenues	-	3,596,767	3,596,767	4,806,979	4,806,979	74.82%
Total Revenues	2,404,528	6,292,927	3,888,399	39,564,353	39,564,353	15.91%
EXPENDITURES						
71 - Debt Service	\$ 15,632,989	\$ 15,585,964	\$ 47,025	\$ 22,030,728	\$ 22,030,728	70.7%
Total Expenditures	\$ 15,632,989	\$ 15,585,964	\$ 47,025	\$ 22,030,728	\$ 22,030,728	70.7%
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$ (13,228,461)</u>	<u>\$ (9,293,037)</u>	<u>\$ 3,935,424</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	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	95,636	203,853	17.4%
224	IDEA-B FORMULA	7/1/2024	9/30/2024	678,188	0	291,178	42.9%
224	IDEA-B FORMULA	8/30/2024	9/30/2025	2,076,477	172,042	351,191	16.9%
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	4,985	10.8%
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	11,184	77,327	83.7%
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	24,006	48,376	17.1%
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	5,165	12,112	12.7%
289	TITLE IV, PART A, SUBPART 1	7/1/2024	9/30/2024	95,840	0	8,479	8.8%
289	TITLE IV, PART A, SUBPART 1	7/1/2024	9/30/2025	85,160	2,727	2,727	3.2%
397	ADVANCED PLACEMENT INCENTIVES	7/1/2024	6/30/2025	204	204	204	100.0%
410	INSTRUCTIONAL MATERIALS	7/1/2024	7/30/2025	1,843,810	(124,125)	1,406,958	76.3%
429	TX STRATEGIC STAFFING	8/1/2023	4/30/2025	80,000	0	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	519,233	85.9%
429	STRONG FOUNDATIONS IMPLMENT	3/1/2024	8/31/2025	1,000,000	45,257	157,155	15.7%
429	SAFE CYCLE 2	5/21/2024	8/31/2025	484,798	0	0	0.0%
TOTAL SPECIAL REVENUE FUNDS				9,415,812	234,589	3,426,920	36.4%

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

	Year-To-Date Comparison			Current Year 2024-2025		
	2023-24 November	2024-25 November	Actual Difference	Amended Budget	Budget Variance	Actual to Budget
<u>REVENUES</u>						
Local and Intermediate Sources	264,525	279,911	15,387	950,000	(670,089)	29.5%
State Program Revenues	14,568	16,852	2,285	53,339	(36,487)	31.6%
Total Revenues	279,092	296,764	17,671	1,003,339	(706,575)	29.6%
<u>EXPENDITURES</u>						
51 - Plant Maintenance and Facility Services	15,654	11,092	4,562	61,604	50,512	18.0%
61 - Community Services	233,847	297,686	(63,839)	897,612	599,926	33.2%
Total Expenditures	249,501	308,778	(59,277)	959,216	650,438	32.2%
Excess (Deficiency) of Revenues Over (Under) Expenditures	29,592	(12,014)	(41,606)			

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

	Year-To-Date Comparison		
	2023-24 November	2024-25 November	Actual Difference
<u>REVENUES</u>			
Interest	339,848	305,698	(34,150)
Local Revenues	84,303	128,931	44,628
Total Local and Intermediate	424,151	434,629	10,478
State Program Revenues	-	-	-
Total Revenues	424,151	434,629	10,478
<u>EXPENDITURES</u>			
Mineral Fees	4,721	5,981	(1,260)
Total Expenditures	4,721	5,981	(1,260)
Excess (Deficiency) of Revenues Over (Under) Expenditures	419,430	428,648	
Beginning Fund Balance July 1	13,682,726	14,611,946	
Committed Funds/Additions Oil and Gas Resolution	936,668	434,629	
Expenditures	(7,448)	(5,981)	
Balance	14,611,946	15,040,594	

Payments Over \$10,000

Date	Check No.	Vendor	Amount	Fund	Description
12/3/2024	909360	United Cooperative Serv.	\$66,641.57	199	Utilities
12/3/2024	75710	Camp Fire First Texas	\$14,276.00	461	Field trips
12/4/2024	202400127	Labatt Food Service LLC	\$229,417.01	240	Food
12/5/2024	9470	Oak Farms Dairy Dallas	\$49,193.28	240	Food
12/5/2024	9471	Oak Farms Dairy Dallas	\$39,121.11	240	Food
12/5/2024	186196	Bethesda Water Supply Corp	\$10,152.07	199	Utilities
12/5/2024	186201	Brady IFS	\$25,963.50	199	Custodial supplies
12/5/2024	186275	Lucky Lady Oil Company	\$16,608.29	199	Fuel
12/5/2024	186312	Ponder Company, Inc.	\$13,000.00	199	CHS gym floor dry-out boxes
12/5/2024	186349	Texas Multi-Chem Ltd.	\$11,315.00	199	CHS infield work, field maintenance
12/10/2024	202400139	GoldStar Transit, Inc	\$393,491.93	199	Busing
12/10/2024	909387	West Music Co	\$20,530.82	461	Timpanis
12/17/2024	909392	Republic Services #794	\$10,803.59	199	Trash pickup
12/17/2024	909396	United Cooperative Serv.	\$10,676.43	199	Utilities
12/19/2024	9481	General Parts LLC	\$10,507.80	240	Combi repairs
12/19/2024	186394	BHS Band Booster Club	\$11,066.29	162	Concession stand proceeds
12/19/2024	186395	Big Red Booster Club	\$29,477.43	162	Concession stand proceeds
12/19/2024	186399	Blackmon Mooring Arlington	\$120,596.50	199	Centennial fire riser flooding
12/19/2024	186411	CDW Government Inc	\$63,811.87	199	Cameras, misc. technology supplies & equipment
12/19/2024	186412	Central Appraisal District	\$176,043.05	199	Appraisal services
12/19/2024	186417	City of Burleson	\$259,249.00	429	SRO Officers
12/19/2024	186419	College Board	\$35,562.58	199	PSAT/SAT
12/19/2024	186459	Hudson Energy	\$104,007.25	199	Utilities
12/19/2024	186479	Lucky Lady Oil Company	\$16,953.53	199	Fuel
12/19/2024	186523	SchoolComp	\$15,161.87	755	Claims
12/19/2024	75807	Groopie Texas, LLC	\$15,719.85	461	Cheer Nationals

BURLESON INDEPENDENT SCHOOL DISTRICT
Property Tax Collection Report
November 2024

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

	November Collections	YTD Collected	Uncollected Levy	2023-24 YTD Collected
Burleson ISD Levy - Maintenance & Operations -				
<u>\$58,253,249.93</u>				
Current Year Levy	\$ 2,640,150.32	3,241,402.93	\$ 49,426,464.73	\$ 3,029,873.22
Current Year Interest/Penalty	\$ 715.94	828.59	\$ -	\$ 3,968.01
Prior Year Delinquent Levy	\$ 124,790.98	148,429.56	\$ 1,130,304.32	\$ 231,198.50
Prior Year Penalty & Interest	\$ 47,202.01	132,096.12	\$ -	\$ 102,141.80
Totals	<u>\$ 2,812,859.25</u>	<u>3,522,757.20</u>	<u>\$ 50,556,769.05</u>	<u>3,367,181.53</u>
Burleson ISD Levy - Interest & Sinking-				
<u>\$29,284,762.69</u>				
Current Year Levy	\$ 1,747,980.52	2,146,055.49	\$ 32,724,089.47	\$ 1,999,914.25
Current Year Interest/Penalty	\$ -	-	\$ -	\$ -
Prior Year Delinquent Levy	\$ 69,535.75	81,848.24	\$ 610,184.48	\$ 119,892.45
Prior Year Penalty & Interest	\$ 25,378.40	75,832.22	\$ -	\$ 56,852.97
Totals	<u>\$ 1,842,894.67</u>	<u>\$ 2,303,735.95</u>	<u>\$ 33,334,273.95</u>	<u>\$ 2,176,659.67</u>
Total Collections/Delinquent Taxes	<u>4,655,753.92</u>	<u>5,826,493.15</u>	<u>83,891,043.00</u>	<u>5,543,841.20</u>
	Current Levy	YTD Collections*	Percentage	
2024-25	\$87,538,012.62	\$5,618,564.81	6.42%	
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

