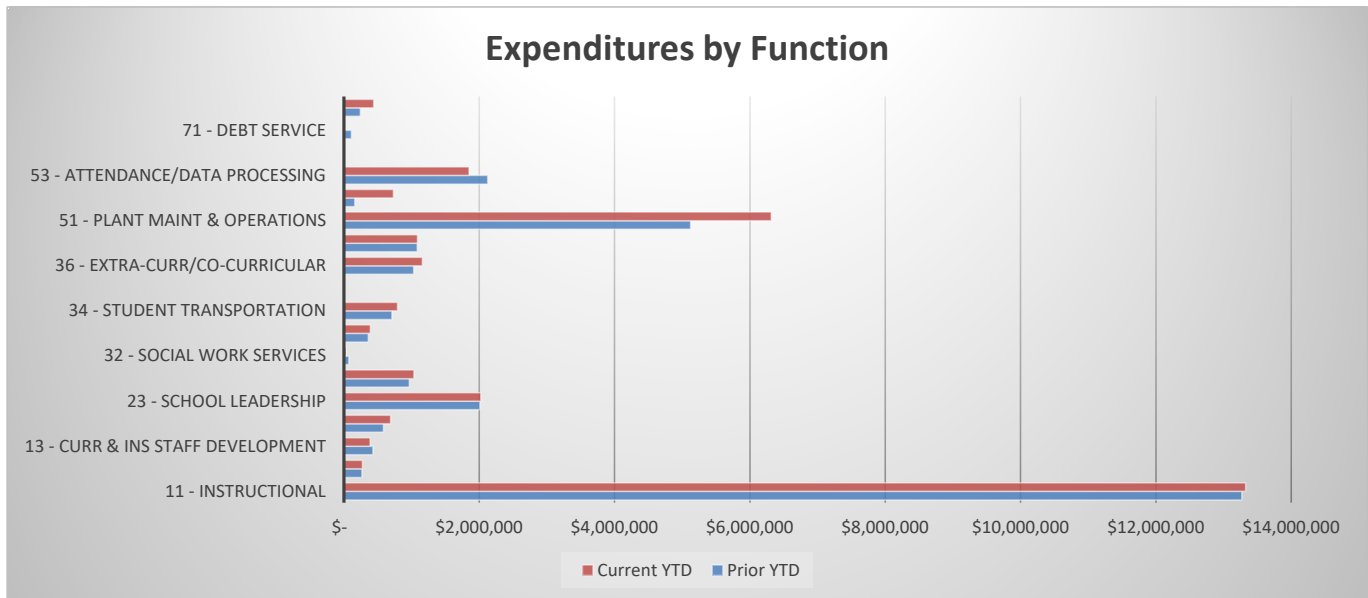


BURLISON INDEPENDENT SCHOOL DISTRICT  
General Fund Financial Report (Unaudited and Without Year End Adjustments)  
October 2023

	Year-To-Date Comparison			Current Year 2023-2024		
	2022-23	2023-24	Actual	Original	Amended	YTD % of
	October	October	Difference	Budget	Budget	Budget
<b>REVENUES</b>						
Tax Revenue	\$ 1,168,675	\$ 731,716	\$ (436,960)	\$ 61,777,248	\$ 61,777,248	1.18%
Other Local Sources	657,539	977,098	319,559	1,850,000	1,850,000	52.82%
State Program Revenues	20,570,660	25,330,155	4,759,495	57,015,290	57,015,290	44.43%
Federal Program Revenues	314,370	49,755	(264,615)	2,215,000	2,215,000	2.25%
<b>Total Revenues</b>	<b>22,711,245</b>	<b>27,088,724</b>	<b>4,377,479</b>	<b>122,857,538</b>	<b>122,857,538</b>	<b>22.05%</b>

<b>EXPENDITURES</b>						
11 - Instructional	\$ 13,270,756	\$ 13,325,636	\$ (54,880)	\$ 68,483,166	\$ 68,465,522	19.46%
12 - Library/Media	266,086	272,257	(6,172)	1,360,414	1,357,659	20.05%
13 - Curr & Ins Staff Development	429,917	387,635	42,282	1,526,832	1,523,071	25.45%
21 - Instructional Leadership	582,377	688,943	(106,566)	2,455,830	2,467,008	27.93%
23 - School Leadership	2,006,408	2,023,309	(16,901)	7,812,920	7,813,670	25.89%
31 - Guidance, Counseling	967,651	1,032,665	(65,014)	4,964,316	4,960,316	20.82%
32 - Social Work Services	71,869	31,518	40,351	209,648	209,648	15.03%
33 - Health Services	361,706	388,744	(27,038)	1,751,746	1,754,046	22.16%
34 - Student Transportation	706,928	791,048	(84,120)	4,102,786	4,102,786	19.28%
35 - Food Service	-	-	-	50,000	50,000	0.00%
36 - Extra-Curr/Co-Curricular	1,031,080	1,158,145	(127,065)	4,578,798	4,589,330	25.24%
41 - General Administration	1,082,306	1,087,947	(5,641)	3,323,805	3,327,205	32.70%
51 - Plant Maint & Operations	5,124,141	6,316,560	(1,192,419)	14,114,802	14,114,802	44.75%
52 - Security & Monitoring	161,098	732,440	(571,342)	2,983,761	2,983,761	24.55%
53 - Attendance/Data Processing	2,125,320	1,847,729	277,591	4,002,717	4,002,717	46.16%
61 - Community Services	1,203	1,110	93	12,980	12,980	8.55%
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	242,029	439,740	(197,711)	915,984	915,984	48.01%
<b>Total Expenditures</b>	<b>\$ 28,543,197</b>	<b>\$ 30,525,427</b>	<b>\$ (1,982,229)</b>	<b>\$ 122,651,505</b>	<b>\$ 122,651,505</b>	<b>24.89%</b>

Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (5,831,952)	\$ (3,436,703)	\$ 2,395,249	\$ 206,033	\$ 206,033
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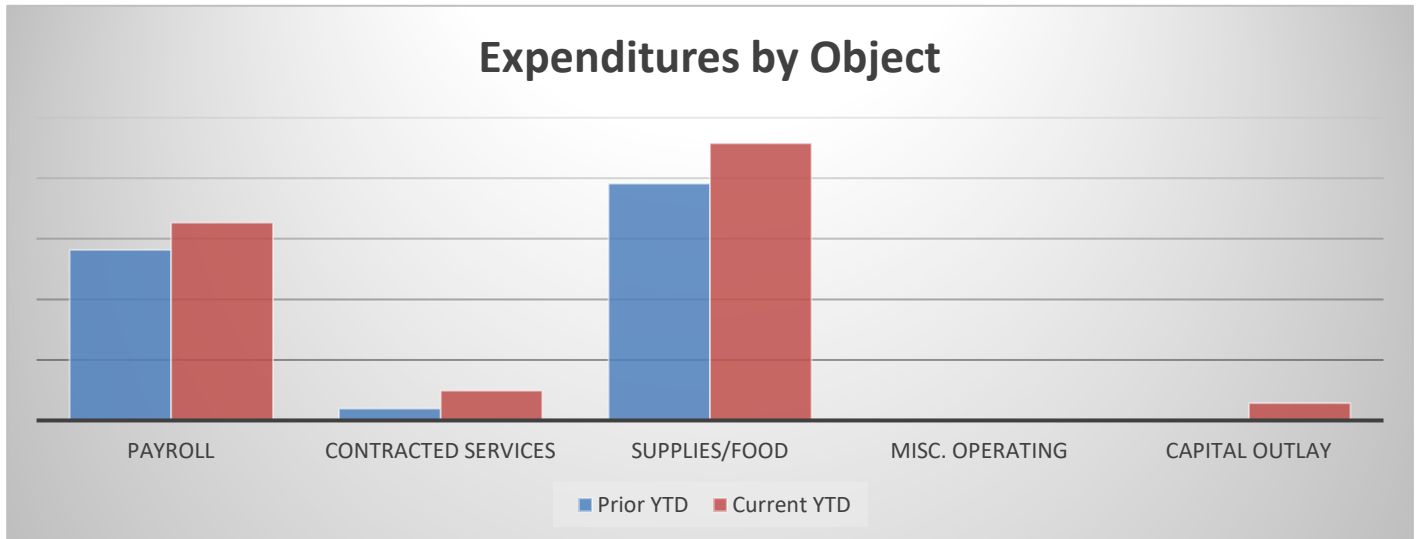
BURLESON INDEPENDENT SCHOOL DISTRICT  
 Food Service Fund Financial Report (Unaudited)  
 October 2023

	Year-To-Date Comparison			Current Year 2023-2024		
	2022-23 October	2023-24 October	Actual Difference	Original Budget	Amended Budget	YTD % of Budget
<b>REVENUES</b>						
Local & Intermediate	\$ 941,647	\$ 963,650	22,003	\$ 2,952,000	\$ 2,952,000	32.64%
State Program Revenues	0	25,751	25,751	125,000	125,000	20.60%
Federal Program Revenues	1,232,844	1,115,071	(117,773)	4,454,407	4,454,407	25.03%
<b>Total Revenues</b>	<b>\$ 2,174,491</b>	<b>\$ 2,104,473</b>	<b>\$ (70,019)</b>	<b>\$ 7,531,407</b>	<b>\$ 7,531,407</b>	<b>27.94%</b>
<b>EXPENDITURES</b>						
35 - Food Service	\$ 1,388,415	\$ 1,726,470	(338,055)	\$ 8,859,701	\$ 8,859,701	19.49%
51 - Plant Maint & Operations	-	-	-	40,000	40,000	0.00%
<b>Total Expenditures</b>	<b>\$ 1,388,415</b>	<b>\$ 1,726,470</b>	<b>(338,055)</b>	<b>\$ 8,899,701</b>	<b>\$ 8,899,701</b>	<b>19.40%</b>

Excess (Deficiency) of Revenues

Over (Under) Expenditures

\$ 786,077	\$ 378,003	\$(408,074)	\$ (1,368,294)	\$ (1,368,294)
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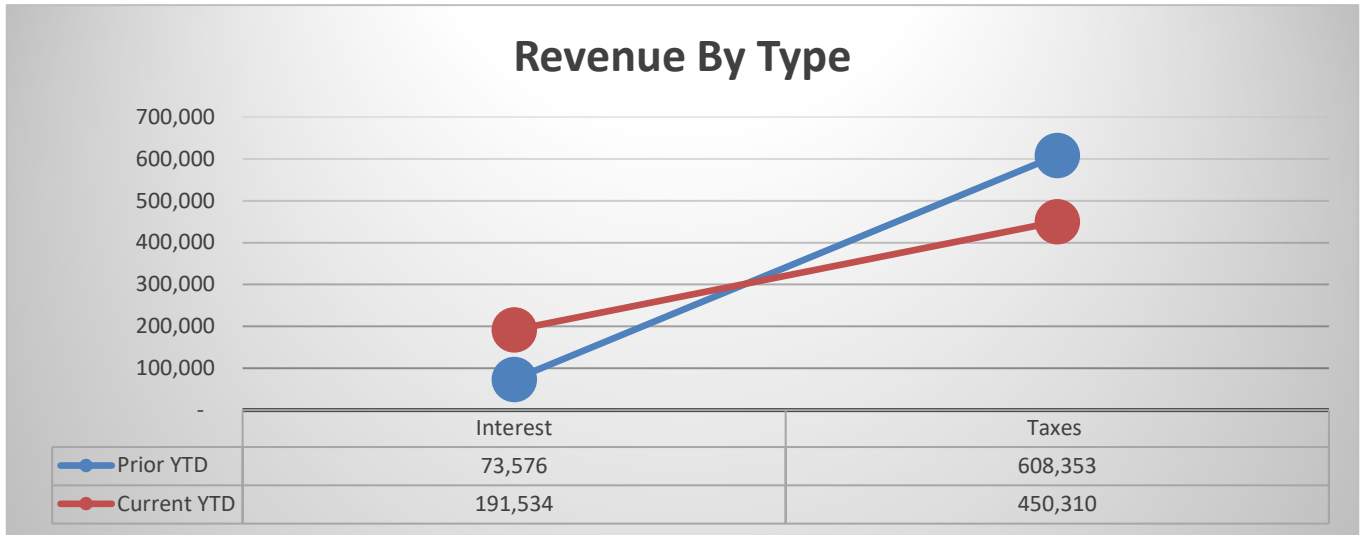


BURLESON INDEPENDENT SCHOOL DISTRICT  
Debt Service Fund Financial Report (Unaudited and Without Year End Adjustments)  
October 2023

	Year-To-Date Comparison			Current Year 2023-2024		
	2022-23 October	2023-24 October	Actual Difference	Original Budget	Amended Budget	YTD % of Budget
<b>REVENUES</b>						
Local & Intermediate	\$ 681,929	\$ 641,844	(40,085)	\$ 34,820,700	\$ 34,820,700	1.84%
State Program Revenues	-	-	-	500,000	500,000	0.00%
<b>Total Revenues</b>	<b>681,929</b>	<b>641,844</b>	<b>(40,085)</b>	<b>35,320,700</b>	<b>35,320,700</b>	<b>1.82%</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	\$ (21,811,062)	\$ (14,986,820)	\$6,824,242	\$ 3,869,246	\$ 3,869,246
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BURLESON INDEPENDENT SCHOOL DISTRICT  
 Capital Projects (Oil and Gas) Financial Statement (Unaudited and Without Year End  
 Adjustments)  
 October 2023

	<b>Year-To-Date Comparison</b>		
	2022-23	2023-2024	Actual
	October	October	Difference
<b><u>REVENUES</u></b>			
Interest	95,758	226,279	130,521
Local Revenues	274,032	66,558	(207,474)
Total Local and Intermediate	369,789	292,836	(76,953)
State Program Revenues	-	-	-
<b>Total Revenues</b>	<b>369,789</b>	<b>292,836</b>	<b>(76,953)</b>
<b><u>EXPENDITURES</u></b>			
Mineral Fees	14,337	3,723	10,613
<b>Total Expenditures</b>	<b>14,337</b>	<b>3,723</b>	<b>10,613</b>
Excess (Deficiency) of Revenues Over (Under) Expenditures	355,453	289,113	
Beginning Fund Balance July 1	12,504,211	13,682,726	
Committed Funds/Additions Oil and Gas Resolution	1,218,005	292,836	
Expenditures	(39,490)	(3,723)	
Balance	13,682,726	13,971,839	

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

	Year-To-Date Comparison			Current Year 2023-24		
	2022-23 October	2023-2024 October	Actual Difference	Amended Budget	Budget Variance	Actual to Budget
<b>REVENUES</b>						
Local and Intermediate Sources	137,038	183,678	46,639	950,000	(766,322)	19.3%
State Program Revenues	8,010	9,504	1,494	53,339	(43,835)	17.8%
<b>Total Revenues</b>	<b>145,048</b>	<b>193,181</b>	<b>48,133</b>	<b>1,003,339</b>	<b>(810,158)</b>	<b>19.3%</b>
<b>EXPENDITURES</b>						
33 - Health Services	18	-	18	-	-	0.0%
51 - Plant Maintenance and Facility Services	8,185	12,025	(3,841)	61,604	49,579	19.5%
61 - Community Services	139,154	180,575	(41,421)	823,612	643,037	21.9%
<b>Total Expenditures</b>	<b>147,356</b>	<b>192,600</b>	<b>(45,244)</b>	<b>885,216</b>	<b>692,616</b>	<b>21.8%</b>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(2,309)	581	2,890			

**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	97,543	97,543	8.5%
224	IDEA-B FORMULA	9/2/2022	9/30/2023	903,531	0	588,918	65.2%
224	IDEA-B FORMULA	9/1/2023	9/30/2024	2,084,540	224,055	224,055	10.7%
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	300	300	0.6%
244	PERKINS V: STRENGTHENING CTE	8/11/2023	8/15/2024	92,123	29,158	36,962	40.1%
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	9,030	9,030	3.1%
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	6,942	6,942	7.4%
279	TCLAS-ESSER III	10/1/2021	8/31/2024	815,500	12,081	285,210	35.0%
282	ARP ESSER III	6/22/2021	9/30/2023	8,536,141	52,730	4,018,235	47.1%
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	0	0	0.0%
289	TWC CHILDCARE RELIEF FUND	7/1/2022	11/30/2023	700,320	17,656	475,797	67.9%
385	STATE SUPPL VISUALLY IMPAIRED	7/1/2023	6/30/2024	6,572	0	0	0.0%
410	INSTRUCTIONAL MATERIALS	7/1/2023	7/30/2024	2,784,923	2,643	511,793	18.4%
429	TCLAS-GR	10/1/2021	5/31/2024	4,251,780	87,215	2,330,038	54.8%
429	TX STRATEGIC STAFFING	8/1/2023	4/30/2025	80,000	5,387	5,387	6.7%
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	0	0.0%
TOTAL SPECIAL REVENUE FUNDS				23,481,506	544,739	8,838,654	37.6%

**Payments Over \$10,000**

<b>Date</b>	<b>Check No.</b>	<b>Vendor</b>	<b>Amount</b>	<b>Fund</b>	<b>Description</b>
11/1/2023	706360	BSN Sports	\$38,786.45	161	Athletic supplies
11/1/2023	908568	United Cooperative Serv.	\$75,250.54	199	Utilities
11/2/2023	181951	Smith, Brent	\$20,460.00	199	Student meal money
11/9/2023	202300091	Labatt Food Service LLC	\$382,529.69	240	Food
11/9/2023	181958	Playground Boss	\$238,944.50	289	Childcare playground
11/14/2023	908596	Oak Farms Dairy Dallas	\$60,872.88	240	Food
11/14/2023	706383	BSN Sports	\$19,944.10	161	Athletic supplies
11/14/2023	706388	Cowtown Bus Charters Inc	\$23,890.52	199	State student travel
11/14/2023	706398	IXL Learning, Inc.	\$21,873.00	211	License renewals
11/14/2023	908582	Republic Services #794	\$25,379.57	199	Waste removal
11/14/2023	908588	United Cooperative Serv.	\$11,862.96	199	Utilities
11/15/2023	202300093	TX Comp Austin	\$80,500.00	199	Designation fees for teacher incentive allotment
11/16/2023	6988	Aero Electric	\$12,978.00	618	Ag barn electrical work
11/16/2023	6989	Casteel & Associates, Inc.	\$63,982.50	618	Signage
11/16/2023	9121	Bull's Eye Brands	\$12,874.47	240	Food
11/16/2023	9129	Pasco Brokerage Inc	\$37,912.00	240	Food
11/16/2023	182012	CDW Government Inc	\$131,180.74	199	Projector refresh, Adobe and Microsoft license renewals, printers
11/16/2023	182023	Complete Supply	\$14,782.35	199	Custodial supplies
11/16/2023	182033	Dallas Security Systems, Inc.	\$28,169.20	199	OpenPath installation at CRHS and GDDS
11/16/2023	182041	Education Associates	\$58,197.00	284	Adapted and beginning curriculum
11/16/2023	182047	Equipment Depot	\$10,983.37	199	Forklift repairs
11/16/2023	182059	Frontline Technologies Group, LLC	\$10,107.15	199	License renewal for analytics
11/16/2023	182082	Hudson Energy	\$125,950.05	199	Utilities
11/16/2023	182103	Kaplan Early Learning Company	\$35,184.81	289	Childcare classroom supplies and furniture
11/16/2023	182112	Lea Park & Play	\$22,517.76	199	Academy shade structures
11/16/2023	182138	Murphy Scott Resources, LP	\$44,523.73	199	Fuel
11/16/2023	182141	Office Depot Inc.	\$39,053.82	199	Paper
11/16/2023	182160	Remind 101	\$36,900.00	199	Two way communication app
11/16/2023	182162	Rice Drywall Inc.	\$12,631.00	199	Building projects
11/16/2023	182179	SchoolComp	\$56,744.90	755	Administration fee and claims
11/16/2023	182197	Specialty Sound	\$16,045.25	199	Sound upgrades, eSports rental equipment
11/16/2023	182210	Tarrant Appraisal District	\$34,966.90	199	Appraisal services
11/16/2023	182235	Ware Fencing, LLC	\$30,008.50	199/289	District fencing and repairs
11/16/2023	182237	Weaver and Tidwell, LLP	\$30,000.00	199	Audit work
11/16/2023	74379	Echo Education Services	\$15,120.00	461	Bransom field trip
11/17/2023	706417	Entech Sales and Services, LLC	\$17,209.00	289	Sewer line repairs
11/17/2023	706424	Cowtown Bus Charters Inc	\$15,780.44	461	Academy field trip
11/28/2023	908618	United Cooperative Serv.	\$75,154.68	199	Utilities

**Payments Over \$10,000**

<b>Date</b>	<b>Check No.</b>	<b>Vendor</b>	<b>Amount</b>	<b>Fund</b>	<b>Description</b>
11/28/2023	202300095	Amazon.Com	\$23,786.80	199	Instructional/office supplies and equipment
11/29/2023	202300097	Commerce Bank	\$35,653.68	199	Staff and student travel
11/29/2023	202300098	Commerce Bank	\$12,195.07	461	Staff and student travel
11/30/2023	6991	Aero Electric	\$26,739.00	618	Ag farm cord reels
11/30/2023	6992	Ware Fencing, LLC	\$57,701.16	618	Ag farm fencing
11/30/2023	182252	Atmos Energy	\$11,164.86	199	Utilities
11/30/2023	182264	CDW Government Inc	\$39,326.95	289	Cameras
11/30/2023	182270	City of Burleson	\$15,779.89	199	Utilities
11/30/2023	182282	Fred Garrison	\$19,911.50	199	Fuel
11/30/2023	182299	Kaplan Early Learning Company	\$65,951.32	289	Classroom supplies and furniture



BURLESON INDEPENDENT SCHOOL DISTRICT  
Property Tax Collection Report  
October 2023

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

	October Collections	YTD Collected	Uncollected Levy	2022-23 YTD Collected
<b>Burleson ISD Levy - Maintenance &amp; Operations -</b>				
<b><u>\$55,731,435.80</u></b>				
Current Year Levy	\$ 454,130.35	454,130.35	\$ 54,492,949.74	\$ 933,223.73
Current Year Interest/Penalty	\$ -	-	-	\$ 806.75
Prior Year Delinquent Levy	\$ 35,871.37	193,899.74	\$ 1,224,628.38	\$ 168,323.90
Prior Year Penalty & Interest	\$ 41,312.29	83,685.50	-	\$ 66,320.93
Totals	<u>\$ 531,314.01</u>	<u>731,715.59</u>	<u>\$ 55,717,578.12</u>	<u>1,168,675.31</u>
<b>Burleson ISD Levy - Interest &amp; Sinking-</b>				
<b><u>\$28,017,009.76</u></b>				
Current Year Levy	\$ 299,755.76	299,755.76	\$ 28,501,609.71	\$ 494,869.05
Current Year Interest/Penalty	\$ -	-	-	-
Prior Year Delinquent Levy	\$ 16,905.26	101,214.37	\$ 585,618.33	\$ 83,496.38
Prior Year Penalty & Interest	\$ 19,969.65	49,339.43	-	\$ 29,987.64
Totals	<u>\$ 336,630.67</u>	<u>\$ 450,309.56</u>	<u>\$ 29,087,228.04</u>	<u>\$ 608,353.07</u>
<b>Total Collections/Delinquent Taxes</b>	<b><u>867,944.68</u></b>	<b><u>1,182,025.15</u></b>	<b><u>84,804,806.16</u></b>	<b><u>1,777,028.38</u></b>
	Current Levy	YTD Collections*	Percentage	
2023-24 (October 1st)	\$83,748,445.56	\$1,049,000.22	1.25%	
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



