

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

	Year-To-Date Comparison			Current Year 2024-2025		
	2023-24 October	2024-25 October	Actual Difference	Original Budget	Amended Budget	YTD % of Budget
REVENUES						
Tax Revenue	\$ 731,716	\$ 709,898	\$ (21,818)	\$ 51,639,662	\$ 51,639,662	1.37%
Other Local Sources	977,098	936,456	(40,643)	2,740,425	2,740,425	34.17%
State Program Revenues	25,330,155	26,393,701	1,063,546	72,756,038	72,756,038	36.28%
Federal Program Revenues	167,643	75,198	(92,445)	2,020,000	2,020,000	3.72%
Total Revenues	27,206,612	28,115,253	908,640	129,156,125	129,156,125	21.77%
EXPENDITURES						
11 - Instructional	\$ 13,309,523	\$ 13,993,078	\$ (683,556)	\$ 73,653,301	\$ 73,658,284	19.00%
12 - Library/Media	272,257	263,120	9,137	1,237,196	1,237,196	21.27%
13 - Curr & Ins Staff Development	383,323	346,574	36,750	1,301,545	1,296,737	26.73%
21 - Instructional Leadership	688,943	651,425	37,518	2,080,343	2,081,343	31.30%
23 - School Leadership	2,035,502	2,009,360	26,142	7,979,531	7,979,531	25.18%
31 - Guidance, Counseling	1,020,473	1,185,138	(164,666)	6,010,511	6,039,511	19.62%
32 - Social Work Services	31,518	4,448	27,071	132,066	103,066	4.32%
33 - Health Services	388,744	418,787	(30,043)	1,853,111	1,853,111	22.60%
34 - Student Transportation	791,048	846,934	(55,885)	4,360,902	4,325,902	19.58%
35 - Food Service	-	-	-	75,000	75,000	0.00%
36 - Extra-Curr/Co-Curricular	1,158,035	1,164,516	(6,482)	4,430,713	4,430,713	26.28%
41 - General Administration	1,098,816	1,159,570	(60,754)	3,402,769	3,402,769	34.08%
51 - Plant Maint & Operations	6,316,419	5,983,228	333,191	15,740,574	15,775,574	37.93%
52 - Security & Monitoring	706,151	433,551	272,600	2,801,647	2,801,317	15.48%
53 - Attendance/Data Processing	1,847,729	1,658,013	189,716	3,174,690	3,174,690	52.23%
61 - Community Services	1,110	1,073	37	66,265	65,420	1.64%
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	439,740	423,736	16,004	963,041	963,041	44.00%
Total Expenditures	\$ 30,489,331	\$ 30,543,453	\$ (53,219)	\$ 129,354,205	\$ 129,354,205	23.61%
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (3,282,718)	\$ (2,428,200)	\$ 855,421	\$ (198,080)	\$ (198,080)	

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

	Year-To-Date Comparison			Current Year 2024-2025		
	2023-24 October	2024-25 October	Actual Difference	Original Budget	Amended Budget	YTD % of Budget
<u>REVENUES</u>						
Local & Intermediate	\$ 965,583	\$ 1,014,632	49,050	\$ 2,952,000	\$ 2,952,000	34.37%
State Program Revenues	25,751	27,409	1,658	200,000	200,000	13.70%
Federal Program Revenues	1,116,032	1,249,424	133,392	4,492,407	4,492,407	27.81%
Total Revenues	\$ 2,107,366	\$ 2,291,465	\$ 184,099	\$ 7,644,407	\$ 7,644,407	29.98%
<u>EXPENDITURES</u>						
35 - Food Service	\$ 1,726,097	\$ 1,639,622	86,475	\$ 9,102,109	\$ 9,102,109	18.01%
51 - Maint & Operations	-	15,270	(15,270)	99,606	99,606	15.33%
Total Expenditures	\$ 1,726,097	\$ 1,654,892	71,206	\$ 9,201,715	\$ 9,201,715	17.98%

Excess (Deficiency) of Revenues

	\$ 381,269	\$ 636,574	\$ 255,305	\$ (1,557,308)	\$ (1,557,308)
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Over (Under) Expenditures

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

	Year-To-Date Comparison			Current Year 2024-2025		
	2023-24 October	2024-25 October	Actual Difference	Original Budget	Amended Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$ 641,844	\$ 786,499	144,655	\$ 34,757,374	\$ 34,757,374	2.26%
State Program Revenues	-	-	-	4,806,979	4,806,979	0.00%
Total Revenues	641,844	786,499	144,655	39,564,353	39,564,353	1.99%
EXPENDITURES						
71 - Debt Service	\$ 15,628,664	\$ 15,585,139	\$ 43,525	\$ 22,030,728	\$ 22,030,728	70.7%
Total Expenditures	\$ 15,628,664	\$ 15,585,139	\$ 43,525	\$ 22,030,728	\$ 22,030,728	70.7%
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$ (14,986,820)</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	108,217	108,217	9.2%
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	179,148	179,148	8.6%
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	2,493	5.4%
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	20,532	54,959	59.5%
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	24,370	24,370	8.6%
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	6,947	6,947	7.3%
280	ARP HOMELESS II	5/26/2022	9/30/2024	46,835	4,186	42,466	90.7%
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	0	0	0.0%
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	48,737	1,531,083	83.0%
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	259,123	519,233	85.9%
429	STRONG FOUNDATIONS IMPLMENT	3/1/2024	8/31/2025	1,000,000	43,450	111,898	11.2%
429	SAFE CYCLE 2	5/21/2024	8/31/2025	484,798	0	0	0.0%
TOTAL SPECIAL REVENUE FUNDS				9,462,647	697,406	3,223,816	34.1%

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

	Year-To-Date Comparison			Current Year 2024-2025		
	2023-24 October	2024-25 October	Actual Difference	Amended Budget	Budget Variance	Actual to Budget
<u>REVENUES</u>						
Local and Intermediate Sources	183,678	194,567	10,889	950,000	(755,433)	20.5%
State Program Revenues	9,504	11,076	1,572	53,339	(42,263)	20.8%
Total Revenues	193,181	205,642	12,461	1,003,339	(797,697)	20.5%
<u>EXPENDITURES</u>						
51 - Plant Maintenance and Facility Services	12,025	6,766	5,259	61,604	54,838	11.0%
61 - Community Services	180,575	220,091	(39,516)	897,612	677,521	24.5%
Total Expenditures	192,600	226,857	(34,257)	959,216	732,359	23.7%
Excess (Deficiency) of Revenues Over (Under) Expenditures	581	(21,215)	(21,796)			

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

	Year-To-Date Comparison		
	2023-24 October	2024-25 October	Actual Difference
<u>REVENUES</u>			
Interest	226,279	249,996	23,717
Local Revenues	66,558	116,209	49,651
Total Local and Intermediate	292,836	366,205	73,368
State Program Revenues	-	-	-
Total Revenues	292,836	366,205	73,368
<u>EXPENDITURES</u>			
Mineral Fees	3,723	5,152	(1,429)
Total Expenditures	3,723	5,152	(1,429)
Excess (Deficiency) of Revenues Over (Under) Expenditures	289,113	361,053	
Beginning Fund Balance July 1	13,682,726	14,611,946	
Committed Funds/Additions Oil and Gas Resolution	936,668	366,205	
Expenditures	(7,448)	(5,152)	
Balance	14,611,946	14,972,999	

Payments Over \$10,000

Date	Check No.	Vendor	Amount	Fund	Description
11/5/2024	909308	MPS	\$18,548.54	410	Social Studies curriculum
11/5/2024	202400094	TX Comp Austin	\$59,500.00	199	TIA designation fees
11/8/2024	202400095	Labatt Food Service LLC	\$322,336.16	240	Food
11/8/2024	707083	Jan-Tex	\$19,815.92	199	Custodial supplies
11/12/2024	202400110	GoldStar Transit, Inc	\$520,266.41	199	Home to school and extra-curricular busing
11/14/2024	9436	Bull's Eye Brands	\$12,738.12	240	Food
11/14/2024	9452	Oak Farms Dairy Dallas	\$64,554.28	240	Food
11/14/2024	9459	TekVisions, Inc	\$11,200.00	240	POS hardware
11/14/2024	185966	AG Parts Worldwide	\$22,975.00	199	Chromebooks parts
11/14/2024	185992	CDW Government Inc	\$74,009.40	199	Cisco Security renewal
11/14/2024	185993	Charter Communications	\$11,558.50	199	Internet
11/14/2024	186033	Hudson Energy	\$125,083.93	199	Utilities
11/14/2024	186054	Lucky Lady Oil Company	\$32,453.33	199	Fuel
11/14/2024	186072	MVP Marketing Group LLC	\$18,965.00	199	Advertising fees
11/14/2024	186103	SchoolComp	\$76,622.24	755	Administation fee and claims
11/14/2024	186117	Specialty Sound	\$10,096.48	199	BHS baseball stadium sound repair
11/14/2024	186121	Tarrant Appraisal District	\$38,935.11	199	Appraisal services
11/14/2024	186136	Trio Fire Systems, Inc.	\$39,348.00	199	CHS fire riser repair
11/14/2024	186142	United Refrigeration	\$11,978.42	199	HVAC supplies
11/14/2024	707091	Cowtown Bus Charters Inc	\$17,374.88	199	UIL State Band transportation
11/14/2024	909331	Republic Services #794	\$19,578.20	199	Trash pickup
11/14/2024	909337	United Cooperative Serv.	\$12,068.28	199	Utilities
11/14/2024	75683	Mallory Screenprint & Embroidery	\$10,415.50	461	Shirts
11/19/2024	909349	United Cooperative Serv.	\$12,671.84	199	Utilities
11/21/2024	186164	City of Burleson	\$18,330.15	199	Utilities

BURLESON INDEPENDENT SCHOOL DISTRICT
Property Tax Collection Report
October 2024

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

	October Collections	YTD Collected	Uncollected Levy	2023-24 YTD Collected
Burleson ISD Levy - Maintenance & Operations -				
<u>\$58,023,331.31</u>				
Current Year Levy	\$ 601,252.61	601,252.61	\$ 51,858,741.05	\$ 454,130.35
Current Year Interest/Penalty	\$ 112.65	112.65	\$ -	\$ -
Prior Year Delinquent Levy	\$ (63,549.63)	23,638.58	\$ 1,287,292.54	\$ 193,899.74
Prior Year Penalty & Interest	\$ 8,296.03	84,894.11	\$ -	\$ 83,685.50
Totals	<u>\$ 546,111.66</u>	<u>709,897.95</u>	<u>\$ 53,146,033.59</u>	<u>731,715.59</u>
Burleson ISD Levy - Interest & Sinking-				
<u>\$29,169,179.23</u>				
Current Year Levy	\$ 398,074.97	398,074.97	\$ 34,334,441.91	\$ 299,755.76
Current Year Interest/Penalty	\$ -	-	\$ -	\$ -
Prior Year Delinquent Levy	\$ (41,104.14)	12,312.49	\$ 699,718.55	\$ 101,214.37
Prior Year Penalty & Interest	\$ 4,839.65	50,453.82	\$ -	\$ 49,339.43
Totals	<u>\$ 361,810.48</u>	<u>\$ 460,841.28</u>	<u>\$ 35,034,160.46</u>	<u>\$ 450,309.56</u>
Total Collections/Delinquent Taxes	<u>907,922.14</u>	<u>1,170,739.23</u>	<u>88,180,194.05</u>	<u>1,182,025.15</u>
	Current Levy	YTD Collections*	Percentage	
2024-25	\$87,192,510.54	\$1,035,391.30	1.19%	
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

