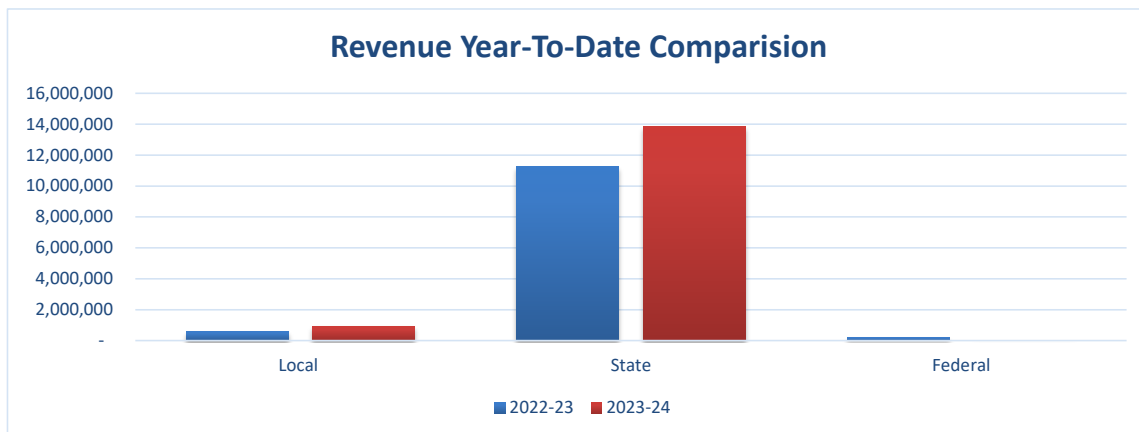


BURLESON INDEPENDENT SCHOOL DISTRICT
 General Fund Financial Report (Unaudited and Without Year End Adjustments)
 September 2023

	Year-To-Date Comparison			Current Year 2023-2024		
	2022-23	2023-24	Actual	Original	Amended	YTD % of
	September	September	Difference	Budget	Budget	Budget
REVENUES						
Tax Revenue	\$ 171,993	\$ 200,402	\$ 28,408	\$ 61,777,248	\$ 61,777,248	0.32%
Other Local Sources	422,256	736,432	314,176	1,850,000	1,850,000	39.81%
State Program Revenues	11,248,936	13,867,599	2,618,663	57,015,290	57,015,290	24.32%
Federal Program Revenues	223,944	17,316	(206,628)	2,215,000	2,215,000	0.78%
Total Revenues	12,067,129	14,821,748	2,754,619	122,857,538	122,857,538	12.06%

EXPENDITURES						
11 - Instructional	\$ 7,628,825	\$ 7,471,628	\$ 157,197	\$ 68,483,166	\$ 68,475,703	10.91%
12 - Library/Media	136,445	169,969	(33,524)	1,360,414	1,360,414	12.49%
13 - Curr & Ins Staff Development	286,479	287,452	(973)	1,526,832	1,520,477	18.91%
21 - Instructional Leadership	437,735	525,044	(87,309)	2,455,830	2,470,408	21.25%
23 - School Leadership	1,392,505	1,413,227	(20,722)	7,812,920	7,813,670	18.09%
31 - Guidance, Counseling	576,628	624,233	(47,606)	4,964,316	4,960,316	12.58%
32 - Social Work Services	51,092	20,787	30,305	209,648	209,648	9.92%
33 - Health Services	227,147	246,795	(19,648)	1,751,746	1,754,046	14.07%
34 - Student Transportation	244,225	342,888	(98,663)	4,102,786	4,102,786	8.36%
35 - Food Service			-	50,000	50,000	0.00%
36 - Extra-Curr/Co-Curricular	650,868	754,544	(103,676)	4,578,798	4,578,988	16.48%
41 - General Administration	825,815	852,946	(27,131)	3,323,805	3,323,805	25.66%
51 - Plant Maint & Operations	4,091,567	2,610,161	1,481,406	14,114,802	14,114,802	18.49%
52 - Security & Monitoring	108,777	337,599	(228,822)	2,983,761	2,983,761	11.31%
53 - Attendance/Data Processing	1,637,518	1,471,314	166,204	4,002,717	4,002,717	36.76%
61 - Community Services	733	603	130	12,980	12,980	4.65%
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	253,959	(11,930)	915,984	915,984	27.73%
Total Expenditures	\$ 18,650,710	\$ 17,383,150	\$ 1,267,560	\$ 122,651,505	\$ 122,651,505	14.17%

Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (6,583,581)	\$ (2,561,401)	\$ 4,022,180	\$ 206,033	\$ 206,033
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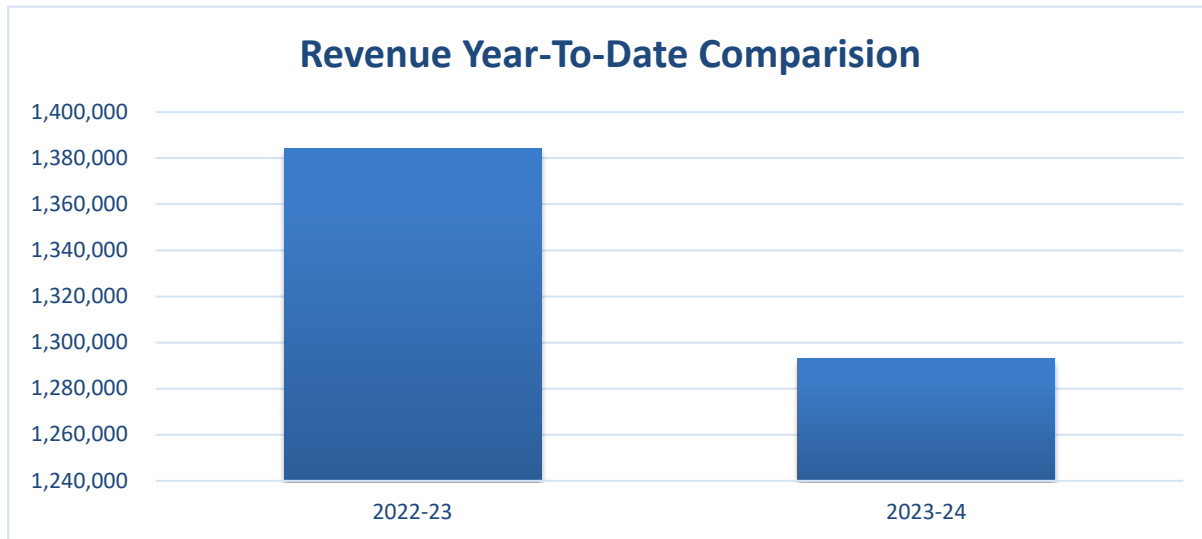
BURLESON INDEPENDENT SCHOOL DISTRICT
 Food Service Fund Financial Report (Unaudited)
 September 2023

	Year-To-Date Comparison			Current Year 2023-2024		
	2022-23 September	2023-24 September	Actual Difference	Original Budget	Amended Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$ 602,124	\$ 600,141	(1,983)	\$ 2,952,000	\$ 2,952,000	20.33%
State Program Revenues	0	15,361	15,361	125,000	125,000	12.29%
Federal Program Revenues	782,146	677,448	(104,698)	4,454,407	4,454,407	15.21%
Total Revenues	\$1,384,271	\$ 1,292,950	\$ (91,320)	\$ 7,531,407	\$ 7,531,407	17.17%
EXPENDITURES						
35 - Food Service	\$ 726,866	\$ 989,450	(262,584)	\$ 8,859,701	\$ 8,859,701	11.17%
51 - Maint & Operations	-	-	-	40,000	40,000	0.00%
Total Expenditures	\$ 726,866	\$ 989,450	(262,584)	\$ 8,899,701	\$ 8,899,701	11.12%

Excess (Deficiency) of Revenues

Over (Under) Expenditures

\$ 657,405	\$ 303,501	\$(353,904)	\$ (1,368,294)	\$ (1,368,294)
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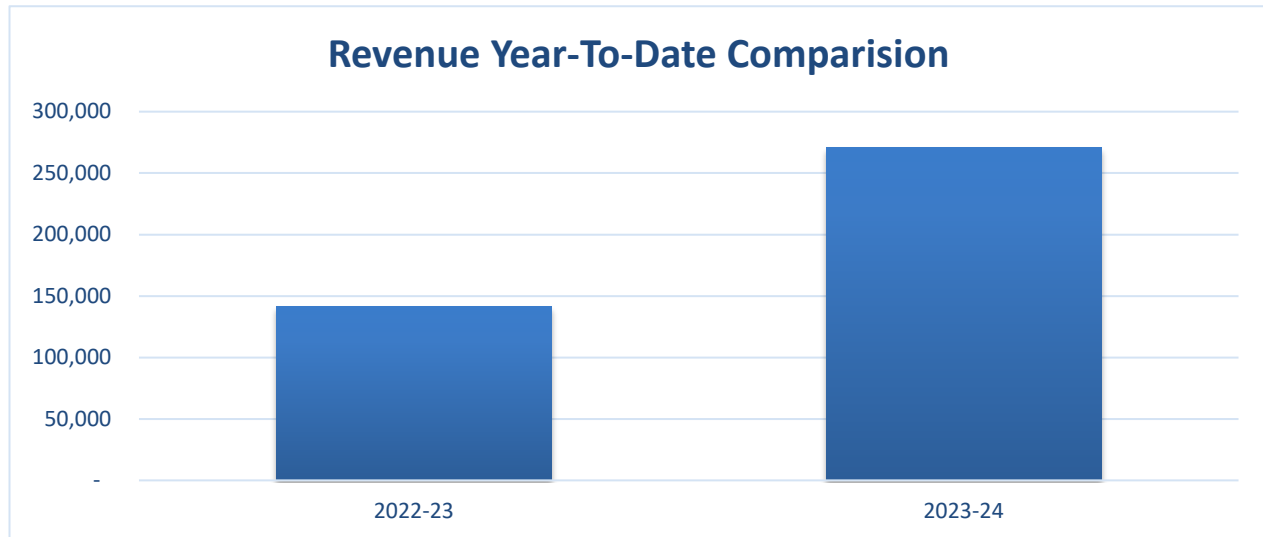


BURLESON INDEPENDENT SCHOOL DISTRICT
Debt Service Fund Financial Report (Unaudited and Without Year End Adjustments)
September 2023

	Year-To-Date Comparison			Current Year 2023-2024		
	2022-23 September	2023-24 September	Actual Difference	Original Budget	Amended Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$ 141,373	\$ 270,941	129,568	\$ 34,820,700	\$ 34,820,700	0.78%
State Program Revenues	-	-	-	500,000	500,000	0.00%
Total Revenues	141,373	270,941	129,568	35,320,700	35,320,700	0.77%
EXPENDITURES						
71 - Debt Service	\$ 22,492,991	\$ 15,628,664	\$6,864,327	\$ 31,451,454	\$ 31,451,454	49.7%
Total Expenditures	\$ 22,492,991	\$ 15,628,664	\$6,864,327	\$ 31,451,454	\$ 31,451,454	49.7%

Excess (Deficiency) of Revenues

Over (Under) Expenditures	\$ (22,351,618)	\$ (15,357,723)	\$6,993,895	\$ 3,869,246	\$ 3,869,246
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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	91,863	104,898	49.6%
211	TITLE I, PART A-IMPROVING BASIC	8/22/2023	9/30/2024	1,150,350	0	0	0.0%
224	IDEA-B FORMULA	9/2/2022	9/30/2023	903,531	232,869	588,918	65.2%
224	IDEA-B FORMULA	9/1/2023	9/30/2024	2,084,540	0	0	0.0%
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	0	0.0%
244	PERKINS V: STRENGTHENING CTE	8/11/2023	8/15/2024	92,123	2,734	7,803	8.5%
255	TITLE II, PART A-SUPP EFFECT INSTR	8/19/2022	9/30/2023	418,109	7,382	17,442	4.2%
255	TITLE II, PART A-SUPP EFFECT INSTR	8/22/2023	9/30/2024	286,942	0	0	0.0%
263	TITLE III, PART A-ELA	8/19/2022	9/30/2023	60,581	15,688	23,836	39.3%
263	TITLE III, PART A-ELA	8/22/2023	9/30/2024	93,237	0	0	0.0%
279	TCLAS-ESSER III	10/1/2021	8/31/2024	815,500	12,081	273,130	33.5%
282	ARP ESSER III	6/22/2021	9/30/2024	8,536,141	50,094	5,418,506	63.5%
284	IDEA-B FORMULA-ARP	9/3/2021	9/30/2023	528,144	116,282	343,724	65.1%
285	IDEA-B PRESCHOOL-ARP	9/3/2021	9/30/2023	20,758	632	15,227	73.4%
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	9/30/2023	700,320	22,258	458,142	65.4%
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	88,360	508,516	18.3%
429	TCLAS-GR	10/1/2021	5/31/2024	4,251,780	84,099	2,242,823	52.8%
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				23,950,408	724,341	10,105,232	42.2%

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

	Year-To-Date Comparison			Current Year 2023-24		
	2022-23 September	2023-2024 September	Actual Difference	Amended Budget	Budget Variance	Actual to Budget
<u>REVENUES</u>						
Local and Intermediate Sources	78,611	97,802	19,191	950,000	(852,199)	10.3%
State Program Revenues	4,064	4,697	633	53,339	(48,642)	8.8%
Total Revenues	82,675	102,498	19,823	1,003,339	(900,841)	10.2%
<u>EXPENDITURES</u>						
33 - Health Services	18	-	18	-	-	0.0%
51 - Plant Maintenance and Facility Services	5,051	8,957	(3,905)	61,604	52,647	14.5%
61 - Community Services	82,351	102,859	(20,508)	823,612	720,753	12.5%
Total Expenditures	87,420	111,815	(24,395)	885,216	773,401	12.6%
Excess (Deficiency) of Revenues Over (Under) Expenditures	(4,745)	(9,317)	(4,572)			

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

Year-To-Date Comparison		
2022-23	2023-2024	Actual
September	September	Difference

REVENUES

Interest	66,540	167,940	101,400
Local Revenues	172,534	47,714	(124,820)
Total Local and Intermediate	239,074	215,654	(23,420)
State Program Revenues	-	-	-
Total Revenues	239,074	215,654	(23,420)

EXPENDITURES

Mineral Fees	10,250	3,364	6,885
Total Expenditures	10,250	3,364	6,885

Excess (Deficiency) of Revenues Over (Under) Expenditures	228,825	212,290	
Beginning Fund Balance July 1	12,504,211	13,682,726	
Committed Funds/Additions Oil and Gas Resolution	1,218,005	215,654	
Expenditures	(39,490)	(3,364)	
Balance	13,682,726	13,895,016	

Payments Over \$10,000

Date	Check No.	Vendor	Amount	Fund	Description
10/3/2023	202300060	Tim Jackson Construction Co. Inc.	\$82,374.89	618	Construction services
10/3/2023	908425	United Cooperative Serv.	\$92,522.62	199	Utilities
10/5/2023	181538	City of Burleson	\$10,723.13	199	Utilities
10/6/2023	202300061	Labatt Food Service LLC	\$329,871.06	240	Food
10/10/2023	908435	Republic Services #794	\$22,196.52	199	Trash collection
10/10/2023	908444	United Cooperative Serv.	\$16,474.13	199	Utilities
10/11/2023	181546	South West Ford Inc	\$64,228.75	199	Ag truck
10/11/2023	706302	BSN Sports	\$14,266.18	161	Athletic supplies
10/11/2023	202300063	Amazon.Com	\$20,387.57	199	Instructional, office supplies and equipment
10/12/2023	6986	Ware Fencing, LLC	\$42,099.00	618	Tennis court slats
10/12/2023	9079	Bull's Eye Brands	\$12,141.21	240	Food
10/12/2023	181566	Brightview Landscape Services,Inc.	\$17,773.31	199	Mowing
10/12/2023	181579	CDW Government Inc	\$93,794.56	199	CISCO security renewal, printers, displays
10/12/2023	181606	Fred Garrison	\$24,424.08	199	Fuel
10/12/2023	181610	Great Minds PBC	\$16,818.07	429	TCLAS instructional materials
10/12/2023	181665	MVP Marketing Group LLC	\$25,030.00	162	Advertising services
10/12/2023	181680	Prime Source Construction Inc.	\$19,800.00	199	Roof repair
10/12/2023	181700	SiteOne Landscape Supply, LLC	\$11,687.86	199	Seed and fertilizer
10/12/2023	181723	Texas Multi-Chem Ltd.	\$22,082.00	199	Fertilizer
10/12/2023	181728	Trio Fire Systems, Inc.	\$25,555.00	199	Repack BHS valves
10/13/2023	202300071	Tim Jackson Construction Co. Inc.	\$198,214.12	618	Construction services
10/17/2023	908531	Oak Farms Dairy Dallas	\$52,703.35	240	Food
10/17/2023	908464	United Cooperative Serv.	\$17,406.22	199	Utilities
10/18/2023	181745	City of Burleson	\$15,925.88	199	Utilities
10/18/2023	181747	Hudson Energy	\$170,036.55	199	Utilities
10/18/2023	706324	Home Depot Pro Institutional	\$20,340.07	199	Custodial supplies
10/18/2023	202300073	Amazon.Com	\$15,667.39	199	Instructional, office supplies and equipment
10/18/2023	202300079	Space Center Houston	\$14,279.00	461	Field trip
10/25/2023	706346	IXL Learning, Inc.	\$13,650.00	211	Site license
10/27/2023	181793	CDW Government Inc	\$162,096.04	199	Projector refresh
10/27/2023	181794	Central Appraisal District	\$185,781.74	199	Appraisal services
10/27/2023	181800	City of Burleson	\$269,844.25	199	SRO contract
10/27/2023	181803	Complete Supply	\$13,686.23	199	Custodial supplies
10/27/2023	181820	EAI Education	\$47,475.89	199	Calculators
10/27/2023	181877	NCS Pearson, Inc. (Certiport)	\$25,233.30	244	Certiport license renewal
10/27/2023	181897	SchoolComp	\$27,567.06	755	Claims
10/27/2023	181920	Texas Multi-Chem Ltd.	\$19,200.00	199	Top dressing for fields
10/27/2023	181930	United AG & Turf	\$11,580.39	199	Mower repairs
10/27/2023	181950	Higginbotham & Associates	2,428,964.47	199	Districtwide property insurance

BURLESON INDEPENDENT SCHOOL DISTRICT
Property Tax Collection Report
September 2023

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

	September Collections	YTD Collected	Uncollected Levy	2022-23 YTD Collected
Burleson ISD Levy - Maintenance & Operations -				
\$0.00				
Current Year Levy	\$ -	- \$	-	-
Current Year Interest/Penalty	\$ -	- \$	-	-
Prior Year Delinquent Levy	\$ 4,021.12	158,028.37 \$	1,322,691.68 \$	121,915.59 \$
Prior Year Penalty & Interest	\$ 11,749.67	42,373.21 \$	-	50,077.51 \$
Totals	<u>\$ 15,770.79</u>	<u>200,401.58</u>	<u>\$ 1,322,691.68</u>	<u>171,993.10</u>
Burleson ISD Levy - Interest & Sinking-				
\$0.00				
Current Year Levy	\$ -	- \$	-	-
Current Year Interest/Penalty	\$ -	- \$	-	-
Prior Year Delinquent Levy	\$ 2,338.63	84,309.11 \$	635,152.09 \$	60,846.18 \$
Prior Year Penalty & Interest	\$ 6,121.75	29,369.88 \$	-	22,189.98 \$
Totals	<u>\$ 8,460.38</u>	<u>\$ 113,678.99</u>	<u>\$ 635,152.09</u>	<u>\$ 83,036.16</u>
Total Collections/Delinquent Taxes	<u>24,231.17</u>	<u>314,080.57</u>	<u>1,957,843.77</u>	<u>255,029.26</u>
	Current Levy	YTD Collections*	Percentage	
2023-24 (October 1st)				
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 delinquent and penalties

BURLESON INDEPENDENT SCHOOL DISTRICT
Quarterly Investment Report
For the Fiscal Quarter Ended September 30, 2023

Investment Strategy

The strategy of the investment program at Burleson ISD is to maximize financial returns within the current market conditions in accordance with local policy and authorized by law, with the understanding of the suitability of the investment to the financial requirements of the district. A conservative strategy that preserves and protects the principal of investments is being followed.

Lone Star Investment Pool

BISD has \$39,627,254 of the District's portfolio invested in the Government Overnight and Corporate Overnight Fund. The book value of the pool's total assets is \$18,471,485,218 comprised of Agencies, Cash/Repurchase Agreements, Commercial Paper and Money Market Funds. The average monthly return was 5.4%. The investment pool has total participants of 671 at September 30, 2023, comprised of schools, colleges and governmental entities.

TexPool

BISD has \$16,171,211 dollars of the District's portfolio invested in the Investment and Prime fund. The book value of the pool's total assets is \$41,144,858,004 comprised of Agencies Cash/Repurchase Agreements and Governmental Securities. The average monthly yield for the month was 5.4%. The investment pool has total participants of 3,322 at September 30, 2023, comprised of schools, colleges and governmental entities.

Wells Fargo Bank


Automatic sweep feature on the Investment account moves funds to a higher yielding deposit account when the balance goes above a given level. Additionally, the sweep works in the opposite direction, moving funds from the higher yielding account to the checking account when the latter's balance has dipped below the specified level. The Investments sweep account earned an average monthly return of 5.21%.

Wells Fargo Safekeeping

The certificates of deposits have all matured.

Compliance with Investment Strategy and Relevant Provisions of Law

Investments with Lone Star Investment Pool, TexPool and Wells Fargo are in compliance with the Burleson Independent School District's investment strategy, local policies and relevant provisions of the law.



Brenda Mize, C.T.S.B.O.
Chief Financial Officer

**BURLESON ISD
QUARTERLY CASH AND INVESTMENT REPORT
FOR THE QUARTER ENDED SEPTEMBER 2023**

Depository or Investment Pool	Account Name	Account Number	Type of Account	Weighted Avg Mat	% Earned	6/30/23 Market Value	6/30/23 Book Value	Changes to Market Value			9/30/23 Market Value	9/30/23 Book Value
								Deposits	Withdrawals	Interest		
Wells Fargo	General Fund	5143003696	Checking	n/a	0.00%	\$ 1,332,282.94	\$ 1,332,282.94	\$ 32,235,816.65	\$ (32,855,075.24)	\$ -	\$ 713,024.35	\$ 713,024.35
Wells Fargo	Interest and Sinking	5142014595	Checking	n/a	0.00%	\$ 10.01	\$ 10.01	-	-	-	\$ 10.01	\$ 10.01
Wells Fargo	Capital Projects	5143013653	Checking	n/a	0.00%	\$ 323,205.65	\$ 323,205.65	5,032,422.23	(5,316,529.22)	-	\$ 39,098.66	\$ 39,098.66
Wells Fargo	Food Service	4641001320	Checking	n/a	0.00%	\$ 46,376.92	\$ 46,376.92	1,405,769.32	(1,339,367.16)	-	\$ 112,779.08	\$ 112,779.08
Wells Fargo	Payroll Clearing	5142014520	Checking	n/a	0.00%	\$ 1,657,512.44	\$ 1,657,512.44	25,088,702.48	(25,289,486.30)	-	\$ 1,456,728.62	\$ 1,456,728.62
Wells Fargo	School Fund	5143007317	Checking	n/a	0.00%	\$ 1,659,860.15	\$ 1,659,860.15	598,595.16	(669,661.16)	-	\$ 1,588,794.15	\$ 1,588,794.15
Wells Fargo	Investments	6123182062	Investment	n/a	0.00%	\$ -	\$ -	1,232.11	(1,232.11)	-	\$ -	\$ -
Wells Fargo	Investments - Sweep	6123182062	Investment	n/a	5.21%	\$ 5,473,631.35	\$ 5,473,631.35	588.14	-	70,672.13	\$ 5,544,891.62	\$ 5,544,891.62
Wells Fargo Total						\$ 10,492,879.46	\$ 10,492,879.46	\$ 64,363,126.09	\$ (65,471,351.19)	\$ 70,672.13	\$ 9,455,326.49	\$ 9,455,326.49
Lone Star	General Fund	143003696-1	Govt Overnight	46 days	5.24%	\$ 15,140,372.84	\$ 15,140,372.84	\$ 29,907,029.52	\$ (25,758,348.15)	\$ 169,973.69	\$ 19,459,027.90	\$ 19,459,027.90
Lone Star	Debt Service Fund	142014595-2	Govt Overnight	46 days	5.24%	\$ 2,195.74	\$ 2,195.74	-	-	29.14	\$ 2,224.88	\$ 2,224.88
Lone Star	Capital Projects Fund	143013653-4	Govt Overnight	46 days	5.24%	\$ 632,621.55	\$ 632,621.55	-	-	8,397.83	\$ 641,019.38	\$ 641,019.38
Lone Star	Food Service	4641001320-5	Govt Overnight	46 days	5.24%	\$ 46.78	\$ 46.78	-	-	0.62	\$ 47.40	\$ 47.40
Lone Star	General Fund	143003696-1	Corp Overnight	46 days	5.44%	\$ 2,518,084.59	\$ 2,518,084.59	-	-	34,994.45	\$ 2,553,079.04	\$ 2,553,079.04
Lone Star	Debt Service Fund	142014595-2	Corp Overnight	46 days	5.44%	\$ 2,828,407.08	\$ 2,828,407.08	-	(3,000.00)	39,270.28	\$ 2,864,677.36	\$ 2,864,677.36
Lone Star	Capital Projects Fund	143013653-4	Corp Overnight	46 days	5.44%	\$ 11,480,138.36	\$ 11,480,138.36	-	-	159,542.40	\$ 11,639,680.76	\$ 11,639,680.76
Lone Star	Food Service	4641001320-5	Corp Overnight	46 days	5.44%	\$ 2,924,530.72	\$ 2,924,530.72	408,348.15	(906,000.00)	40,618.54	\$ 2,467,497.41	\$ 2,467,497.41
Lone Star Total						\$ 35,526,397.66	\$ 35,526,397.66	\$ 30,315,377.67	\$ (26,667,348.15)	\$ 452,826.95	\$ 39,627,254.13	\$ 39,627,254.13
Texpool	General Fund	2201000003	Investment Pool	41 days	5.25%	\$ 40,970.57	\$ 40,970.57	\$ -	\$ -	\$ 544.49	\$ 41,515.06	\$ 41,515.06
Texpool	Debt Service Fund	2201000001	Investment Pool	41 days	5.25%	\$ 8.36	\$ 8.36	-	-	-	\$ 8.36	\$ 8.36
Texpool	General Fund	2201000003	Prime	39 days	5.49%	\$ 8,966,861.33	\$ 8,966,861.33	252,438.03	(4,600,000.00)	120,266.56	\$ 4,739,565.92	\$ 4,739,565.92
Texpool	Debt Service Fund	2201000001	Prime	39 days	5.49%	\$ 19,694,731.96	\$ 19,694,731.96	141,128.74	(15,625,663.73)	117,962.39	\$ 4,328,159.36	\$ 4,328,159.36
Texpool	Capital Projects 2001	2201000004	Prime	39 days	5.49%	\$ 10,580,777.90	\$ 10,580,777.90	-	(4,950,000.00)	113,752.87	\$ 5,744,530.77	\$ 5,744,530.77
Texpool	School Fund	2201000005	Prime	39 days	5.49%	\$ 1,299,366.41	\$ 1,299,366.41	-	-	18,065.28	\$ 1,317,431.69	\$ 1,317,431.69
Texpool Total						\$ 40,582,716.53	\$ 40,582,716.53	\$ 393,566.77	\$ (25,175,663.73)	\$ 370,591.59	\$ 16,171,211.16	\$ 16,171,211.16
Wells Fargo	Investments*	1BA20581	Safekeeping	n/a	0.30%	\$ 746,205.45	\$ 746,205.45	\$ -	\$ (750,000.00)	\$ 3,794.55	\$ -	\$ -
*See page 2												
Total Cash and Investments						\$ 87,348,199.10	\$ 87,348,199.10	\$ 95,072,070.53	\$ (118,064,363.07)	\$ 897,885.22	\$ 65,253,791.78	\$ 65,253,791.78