

BURLESON INDEPENDENT SCHOOL DISTRICT
General Fund Financial Report (Unaudited and Without Year End Adjustments)
July 2025

	Year-To-Date Comparison			Current Year 2024-2025			
	2024-25	2025-26	Actual	Original	Amended	YTD % of	
	July	July	Difference	Budget	Budget	Budget	
REVENUES							
Tax Revenue	35,608	53,652	\$ 18,043	\$ 48,101,689	\$ 48,101,689	0.11%	
Other Local Sources	180,010	151,915	(28,095)	2,416,500	2,416,500	6.29%	
State Program Revenues	-	-	-	84,136,819	84,136,819	0.00%	
Federal Program Revenues	16,711	-	(16,711)	1,470,000	1,470,000	0.00%	
Total Revenues	232,330	205,567	(26,763)	136,125,008	136,125,008	0.15%	
EXPENDITURES							
11 - Instructional	\$ 1,093,714	\$ 419,849	\$ 673,865	\$ 77,787,447	\$ 77,787,447	0.54%	
12 - Library/Media	34,961	37,635	(2,674)	1,269,121	\$ 1,269,121	2.97%	
13 - Curr & Ins Staff Development	25,877	7,437	18,440	1,211,907	\$ 1,211,907	0.61%	
21 - Instructional Leadership	131,463	203,688	(72,224)	2,300,785	\$ 2,300,785	8.85%	
23 - School Leadership	220,367	210,221	10,145	7,787,704	\$ 7,787,704	2.70%	
31 - Guidance, Counseling	28,149	32,708	(4,559)	6,813,692	\$ 6,813,692	0.48%	
32 - Social Work Services	810	9,675	(8,865)	128,973	\$ 128,973	7.50%	
33 - Health Services	84,554	85,362	(808)	1,944,979	\$ 1,944,979	4.39%	
34 - Student Transportation	(780)	1,353	(2,133)	4,392,805	\$ 4,392,805	0.03%	
35 - Food Service	-	-	-	75,000	\$ 75,000	0.00%	
36 - Extra-Curr/Co-Curricular	122,558	141,703	(19,145)	4,651,419	\$ 4,651,419	3.05%	
41 - General Administration	260,991	276,150	(15,159)	3,528,420	\$ 3,528,420	7.83%	
51 - Plant Maint & Operations	518,694	544,309	(25,615)	15,728,270	\$ 15,728,270	3.46%	
52 - Security & Monitoring	61,963	64,628	(2,665)	3,054,805	\$ 3,054,805	2.12%	
53 - Attendance/Data Processing	529,319	348,797	180,522	3,243,962	\$ 3,243,962	10.75%	
61 - Community Services	16	19	(3)	10,635	\$ 10,635	0.18%	
71 - Debt Service	-	1,015,813	(1,015,813)	1,166,219	\$ 1,166,219	0.00%	
93 - Shared Service Agreements	-	-	-	90,000	\$ 90,000	0.00%	
95 - Pmts to JJAEP	-	-	-	1,000	\$ 1,000	0.00%	
99 - Other Intergovernmental Chgs	211,868	214,978	(3,110)	860,000	\$ 860,000	25.00%	
Total Expenditures	\$ 3,324,522	\$ 3,614,324	\$ (289,801)	\$ 136,047,143	\$ 136,047,143	2.66%	
Excess (Deficiency) of Revenues							
Over (Under) Expenditures	\$ (3,092,192)	\$ (3,408,757)	\$ (316,565)	\$ 77,865	\$ 77,865		

BURLESON INDEPENDENT SCHOOL DISTRICT
Food Service Fund Financial Report (Unaudited)
July 2025

	Year-To-Date Comparison			Current Year 2024-2025		
	2024-25 July	2025-26 July	Actual Difference	Original Budget	Amended Budget	YTD % of Budget
<u>REVENUES</u>						
Local & Intermediate	\$ 12,874	\$ 12,343	(531)	\$ 3,264,309	\$ 3,264,309	0.38%
State Program Revenues	-	-	-	200,000	200,000	0.00%
Federal Program Revenues	-	-	-	4,657,137	4,657,137	0.00%
Total Revenues	\$ 12,874	\$ 12,343	\$ (531)	\$ 8,121,446	\$ 8,121,446	0.15%
<u>EXPENDITURES</u>						
35 - Food Service	\$ 36,618	\$ 30,564	6,055	\$ 8,010,040	\$ 8,010,040	0.38%
51 - Maint & Operations	469	(639)	1,107	112,417	112,417	-0.57%
71 - Debt Service	-	1,770	(1,770)	40,822	40,822	4.33%
Total Expenditures	\$ 37,087	\$ 31,695	5,392	\$ 8,163,279	\$ 8,163,279	0.39%
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (24,213)	\$ (19,352)	\$ 4,861	\$ (41,833)	\$ (41,833)	

BURLESON INDEPENDENT SCHOOL DISTRICT
Debt Service Fund Financial Report (Unaudited and Without Year End Adjustments)
July 2025

	Year-To-Date Comparison			Current Year 2024-2025		
	2024-25 July	2025-26 July	Actual Difference	Original Budget	Amended Budget	YTD % of Budget
<u>REVENUES</u>						
Local & Intermediate	\$ 150,803	\$ 106,530	(44,273)	\$ 32,370,851	\$ 32,370,851	0.33%
State Program Revenues	-	-	-	3,575,759	3,575,759	0.00%
Total Revenues	150,803	106,530	(44,273)	35,946,610	35,946,610	0.30%
<u>EXPENDITURES</u>						
71 - Debt Service	\$ 15,585,139	\$ 13,840,903	\$ 1,744,236	\$ 19,658,133	\$ 19,658,133	70.4%
Total Expenditures	\$ 15,585,139	\$ 13,840,903	\$ 1,744,236	\$ 19,658,133	\$ 19,658,133	70.4%
Excess (Deficiency) of Revenues						
Over (Under) Expenditures	\$ (15,434,335)	\$ (13,734,373)	\$ 1,699,963	\$ 16,288,477	\$ 16,288,477	

BISD - MONTHLY AND YEAR TO DATE BUDGET STATUS

FUND NUMBER	FUND DESCRIPTION	Begin Date	End Date	AWARD/ROLL FORWARD AMOUNTS	Expenditures		
					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	1,339,764	26,736	1,144,514	85.4%
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	2,447,045	53,446	1,955,180	79.9%
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	76,973	234	29,600	38.5%
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	117,112	0	114,509	97.8%
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	525,205	4,513	508,725	96.9%
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	139,947	6,185	85,001	60.7%
289	TITLE IV, PART A, SUBPART 1	7/1/2024	9/30/2024	95,840	0	11,206	11.7%
289	TITLE IV, PART A, SUBPART 1	7/1/2024	9/30/2025	171,965	0	0	0.0%
385	STATE SUPPLEMENTAL VI	7/1/2025	6/30/2026	0	0	0	0.0%
397	ADVANCED PLACEMENT INCENTIVES	7/1/2025	6/30/2026	0	0	204	0.0%
410	INSTRUCTIONAL MATERIALS	7/1/2025	6/30/2026	4,057,677	0	0	0.0%
429	SCHOOL SAFETY STANDARDS	7/13/2023	4/30/2026	604,230	0	587,774	97.3%
429	STRONG FOUNDATIONS IMPLMENT	3/1/2024	8/31/2025	1,000,000	1,181	885,882	88.6%
429	SAFE CYCLE 2	5/21/2024	4/30/2027	484,798	0	447,576	92.3%
TOTAL SPECIAL REVENUE FUNDS				12,389,357	92,295	6,261,264	50.5%

BURLESON INDEPENDENT SCHOOL DISTRICT
Child Care Financial Statement (Unaudited and Without Year End Adjustments)
July 2025

	Year-To-Date Comparison			Current Year 2024-2025		
	2024-25 July	2025-26 July	Actual Difference	Amended Budget	Budget Variance	Actual to Budget
<u>REVENUES</u>						
Local and Intermediate Sources	1,601	1,982	381	1,010,000	(1,008,018)	0.2%
State Program Revenues	-	-	-	71,441	(71,441)	0.0%
Total Revenues	1,601	1,982	381	1,081,441	(1,079,459)	0.2%
<u>EXPENDITURES</u>						
51 - Plant Maintenance and Facility Services	-	37	(37)	67,986	67,949	0.1%
61 - Community Services	16,439	21,957	(5,518)	1,020,399	998,442	2.2%
71 - Debt Service		230	(230)	1,595	1,365	14.4%
Total Expenditures	16,439	22,223	(5,784)	1,089,980	1,067,757	2.0%
Excess (Deficiency) of Revenues Over (Under) Expenditures	(14,838)	(20,241)	(5,403)			

BURLESON INDEPENDENT SCHOOL DISTRICT
Capital Projects (Oil and Gas) Financial Statement (Unaudited and Without Year End
Adjustments)
July 2025

	Year-To-Date Comparison		
	2024-25 July	2025-26 July	Actual Difference
<u>REVENUES</u>			
Interest	64,734	52,509	(12,225)
Local Revenues	3,057	-	(3,057)
Total Revenues	67,790	52,509	(15,282)
<u>EXPENDITURES</u>			
41 - General Administration	177	-	177
51 - Plant Maint & Operations	-	-	-
52 - Security & Monitoring	-	861	(861)
81 - Capital Outlay	-	29,594	(29,594)
Total Expenditures	177	30,455	(29,594)
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>67,613</u>	<u>22,054</u>	
Beginning Fund Balance July 1	14,611,946	14,099,588	
Committed Funds/Additions Oil and Gas Resolution	964,949	52,509	
Expenditures	(1,477,307)	(30,455)	
Balance	14,099,588	14,121,642	

Payments Over \$10,000

Date	Check No.	Vendor	Amount	Fund	Description
8/1/2025	707538	CDW Government Inc	\$57,720.00	199	KnowB4 Security license renewal
8/1/2025	707555	United Cooperative Serv.	\$73,687.18	199	Utilities
8/7/2025	188687	AG Parts Worldwide	\$28,387.50	199	Chromebook parts
8/7/2025	188690	AWS Inc.	\$11,736.82	199	Offsite Disaster Recovery license renewal
8/7/2025	188692	BoscoK12 Inc	\$20,500.00	224	License renewal
8/7/2025	188699	Carson Pest Control Corp	\$15,641.58	199	Pest control
8/7/2025	707564	CDW Government Inc	\$26,935.31	199	Zerto, VEEAM license renewals
8/7/2025	188715	First Class Productions	\$15,038.10	199	PD supplies and equipment
8/7/2025	188721	Houghton Mifflin Harcourt	\$216,747.59	410	Elementary science
8/7/2025	188725	Liftcrete Solutions	\$16,570.00	199	District concrete work and repairs
8/7/2025	188728	Lowman Education, LLC	\$26,700.00	410	Social Studies and Math
8/7/2025	76540	Mallory Screenprint & Embroidery	\$11,310.25	461	Staff shirts and spiritwear
8/7/2025	188730	Munoz Excavation Services	\$24,250.00	199	CHS rainwater system repair
8/7/2025	188734	PowerSchool Group LLC	\$82,425.10	410	Schoology subscription
8/7/2025	188736	Ramsey Education	\$19,410.35	410	Personal finance textbooks
8/7/2025	707574	Smith Fire Protection, LLC	\$43,890.00	199	Fire extinguisher replacements
8/7/2025	188747	TASB Risk Management Fund	\$111,040.00	199	General and Auto liability insurance
8/7/2025	188760	Whitaker, Todd	\$11,800.00	199	PD Speaker
8/8/2025	202500020	Amazon.Com	\$15,807.01	199	Instructional and office supplies and equipment
8/12/2025	202500030	Authers Building Group	\$57,548.27	618	Construction services
8/12/2025	202500029	Tim Jackson Construction Co. Inc.	\$560,500.00	698	Construction services
8/14/2025	188774	Bass Roofing and Restoration	\$21,620.00	199	District roofing repairs
8/14/2025	188778	Brady IFS	\$18,403.74	199	Custodial supplies
8/14/2025	707585	CDW Government Inc	\$178,295.35	199	Lightspeed, Incident IQ license renewals
8/14/2025	188781	CEV Multimedia	\$125,247.00	410	Site licenses
8/14/2025	188787	College Park Center (UTA)	\$10,000.00	199	Venue rental
8/14/2025	188788	College Board	\$31,745.38	410	Springboard ELA, PreAP courses
8/14/2025	9703	EMS LINQ INC	\$37,796.00	199	License renewal
8/14/2025	707611	Entech Sales and Services, LLC	\$177,162.96	618	BHS HVAC Project
8/14/2025	188797	Floor Partners, Inc.	\$18,500.00	199	Taylor carpet
8/14/2025	188815	North Texas Fire LLC	\$10,790.00	199	Inspections and fire alarm repairs
8/14/2025	707593	Open Text Inc.	\$13,965.34	199	District fax line
8/14/2025	188826	SchoolComp	\$17,313.07	755	Claims
8/14/2025	188831	Soil Express LTD	\$36,435.81	199	Playground repairs
8/14/2025	188837	Tarrant Appraisal District	\$38,935.11	199	Appraisal Services
8/14/2025	188850	Xello	\$31,605.50	199	License renewal
8/21/2025	188854	Aero Electric	\$30,801.00	199	CHS linear lights
8/21/2025	188861	Burmax Co Inc	\$11,359.65	410	Cosmetology textbooks
8/21/2025	188866	Canon Financial Services	\$99,890.04	199	Copier maintenance contract

Payments Over \$10,000

Date	Check No.	Vendor	Amount	Fund	Description
8/21/2025	707621	CDW Government Inc	\$54,872.45	199	VMWare, Halo iCloud license renewals
8/21/2025	188882	ESC Region XI	\$15,003.00	199	Library databases, Reading Academy training
8/21/2025	707625	Fairway Supply, Inc.	\$10,512.85	199	Keycutter system and locks
8/21/2025	188892	Hudson Energy	\$133,050.86	199	Utilities
8/21/2025	9711	ISI Commercial Refrigeration	\$17,846.00	240	Mound walk-in unit
8/21/2025	188894	IXL Learning, Inc.	\$37,865.00	410	Site licenses
8/21/2025	188906	Murphy Scott Resources, LP	\$17,503.74	199	Fuel
8/21/2025	188908	NCS Pearson, Inc. (Certiport)	\$26,448.00	244	Certiport license renewals
8/21/2025	188914	Office Depot Inc.	\$33,440.61	199	Paper
8/21/2025	7076	Paragon Sports Constructor LLC	\$212,277.55	698	Indoor turf replacement
8/21/2025	188929	Studies Weekly	\$53,908.10	410	Texas Studies textbooks
8/21/2025	202500035	Tim Jackson Construction Co. Inc.	\$56,000.00	698	Construction services
8/21/2025	707639	United Cooperative Serv.	\$14,480.31	199	Utilities
8/28/2025	7081	Summus Industries	\$207,000.00	618	Desktops
8/28/2025	188952	AG Parts Worldwide	\$10,850.00	199	Chromebook parts
8/28/2025	707682	Entech Sales and Services, LLC	\$174,515.46	618	BHS HVAC Project, CHS mechanical repairs
8/28/2025	707651	CDW Government Inc	\$135,581.61	199	Google Workspace, Cisco switch upgrade and camera license renewals
8/28/2025	707673	United Cooperative Serv.	\$92,768.59	199	Utilities
8/28/2025	707647	BSN Sports	\$12,683.08	199	Athletic supplies
8/28/2025	707655	Daktronics	\$14,060.00	199	Maintenance agreement

BURLESON INDEPENDENT SCHOOL DISTRICT
Property Tax Collection Report
July 2025

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

	July Collections	YTD Collected	Uncollected Levy	2024-25 YTD Collected
Burleson ISD Levy - Maintenance & Operations -				
<u>\$57,625,830.99</u>				
Current Year Levy	\$ -	- \$	- \$	-
Current Year Interest/Penalty	\$ -	- \$	- \$	-
Prior Year Delinquent Levy	\$ 33,117.80	33,117.80 \$	1,270,479.27 \$	4,569.85
Prior Year Penalty & Interest	\$ 20,533.88	20,533.88 \$	- \$	31,038.49
Totals	<u>\$ 53,651.68</u>	<u>53,651.68</u>	<u>1,270,479.27</u>	<u>35,608.34</u>
Burleson ISD Levy - Interest & Sinking-				
<u>\$28,969,349.99</u>				
Current Year Levy	\$ -	- \$	- \$	-
Current Year Interest/Penalty	\$ -	- \$	- \$	-
Prior Year Delinquent Levy	\$ 21,238.06	21,238.06 \$	720,620.93 \$	1,196.00
Prior Year Penalty & Interest	\$ 12,999.19	12,999.19 \$	- \$	18,232.40
Totals	<u>\$ 34,237.25</u>	<u>34,237.25</u>	<u>720,620.93</u>	<u>19,428.40</u>
Total Collections/Delinquent Taxes	<u>87,888.93</u>	<u>87,888.93</u>	<u>1,991,100.20</u>	<u>55,036.74</u>
	Current Levy	YTD Collections*	Percentage	
2025-26	\$86,595,180.98	\$87,888.93	0.10%	
2024-25	\$86,728,245.50	\$86,931,476.88	100.23%	
2023-24	\$82,765,519.56	\$82,653,404.26	99.86%	

*Excludes prior year penalties and interest

Capital Project Update															
Mound Elementary Additions and Renovations															
		FYE 6/30/25	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total
Expenditures	GMP														
Division 1 - General Requirements	70,000	18,056	-	-	-	-	-	-	-	-	-	-	-	-	18,056
Division 2 - Demolition	62,215	16,302	-	-	-	-	-	-	-	-	-	-	-	-	16,302
Division 3 - Concrete	800,030	441,536	-	-	-	-	-	-	-	-	-	-	-	-	441,536
Division 4 - Masonry	907,130	163,542	-	-	-	-	-	-	-	-	-	-	-	-	163,542
Division 5 - Metals	310,840	111,667	-	-	-	-	-	-	-	-	-	-	-	-	111,667
Division 6 - Woods/Plastics	25,770	1,882	-	-	-	-	-	-	-	-	-	-	-	-	1,882
Division 7 - Thermal & Moisture	446,670	3,750	-	-	-	-	-	-	-	-	-	-	-	-	3,750
Division 8 - Doors & Windows	393,795	20,500	-	-	-	-	-	-	-	-	-	-	-	-	20,500
Division 9 - Drywall	273,516	16,633	-	-	-	-	-	-	-	-	-	-	-	-	16,633
Division 10 - Specialities	160,195	103,382	-	-	-	-	-	-	-	-	-	-	-	-	103,382
Division 11 - Equipment	27,175	1,266	-	-	-	-	-	-	-	-	-	-	-	-	1,266
Division 12 - Furnishings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Division 13 - Special Construction	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Division 14 - Elevators	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Division 21 - Fire Protection	46,100	4,610	-	-	-	-	-	-	-	-	-	-	-	-	4,610
Division 22 - Plumbing	-	243,777	-	-	-	-	-	-	-	-	-	-	-	-	243,777
Division 23 - HVAC	1,162,240	29,523	-	-	-	-	-	-	-	-	-	-	-	-	29,523
Division 26 - Electrical	482,468	160,534	-	-	-	-	-	-	-	-	-	-	-	-	160,534
Division 27 - Low Voltage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Division 28 - Life Safety	40,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Division 31 - Earthwork	262,456	172,920	-	-	-	-	-	-	-	-	-	-	-	-	172,920
Division 32 - Site Improvements	170,495	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Division 33 - Utilities	417,450	328,222	-	-	-	-	-	-	-	-	-	-	-	-	328,222
Allowances	195,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Conditions	650,941	272,377	-	-	-	-	-	-	-	-	-	-	-	-	272,377
Contingency - Owner		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contingency - Contractor	242,181	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	28,075	121,078	-	-	-	-	-	-	-	-	-	-	-	-	121,078
Construction Mgr. Fee	163,862	49,980	-	-	-	-	-	-	-	-	-	-	-	-	49,980
Retainage		(185,577)	-	-	-	-	-	-	-	-	-	-	-	-	(185,577)
Pre-construction services	3,000	6,000	-	-	-	-	-	-	-	-	-	-	-	-	6,000
Owner's Scope	145,000	138,919	861	-	-	-	-	-	-	-	-	-	-	-	139,780
Guaranteed Max Price	7,486,604														2,241,741
Architect	405,709	494,546	-	-	-	-	-	-	-	-	-	-	-	-	494,546
Total Project Budget	7,892,313	2,735,426	861	-	-	-	-	-	-	-	-	-	-	-	2,736,287
Budget Variance on Total		5,156,887	5,156,026												

[illegible]

BURLESON INDEPENDENT SCHOOL DISTRICT
General Fund Financial Report (Unaudited and Without Year End Adjustments)
August 2025

	Year-To-Date Comparison			Current Year 2024-2025		
	2024-25 August	2025-26 August	Actual Difference	Original Budget	Amended Budget	YTD % of Budget
REVENUES						
Tax Revenue	123,002	77,662	\$ (45,340)	\$ 48,101,689	\$ 48,101,689	0.16%
Other Local Sources	408,955	322,259	(86,696)	2,416,500	2,416,500	13.34%
State Program Revenues	-	-	-	84,136,819	84,136,819	0.00%
Federal Program Revenues	20,285	7,714	(12,571)	1,470,000	1,470,000	0.52%
Total Revenues	552,242	407,635	(144,607)	136,125,008	136,125,008	0.30%
EXPENDITURES						
11 - Instructional	\$ 1,779,874	\$ 1,107,173	\$ 672,701	\$ 77,787,447	\$ 77,783,802	1.42%
12 - Library/Media	45,684	71,810	(26,126)	1,269,121	1,269,121	5.66%
13 - Curr & Ins Staff Development	104,038	78,480	25,557	1,211,907	1,211,907	6.48%
21 - Instructional Leadership	316,906	380,539	(63,633)	2,300,785	2,300,785	16.54%
23 - School Leadership	754,143	763,952	(9,809)	7,787,704	7,787,704	9.81%
31 - Guidance, Counseling	215,334	222,523	(7,189)	6,813,692	6,813,692	3.27%
32 - Social Work Services	(7,207)	19,875	(27,082)	128,973	128,973	15.41%
33 - Health Services	113,736	116,288	(2,551)	1,944,979	1,944,979	5.98%
34 - Student Transportation	21,221	19,505	1,716	4,392,805	4,392,805	0.44%
35 - Food Service	-	-	-	75,000	75,000	0.00%
36 - Extra-Curr/Co-Curricular	317,765	374,680	(56,914)	4,651,419	4,651,419	8.06%
41 - General Administration	563,312	600,559	(37,247)	3,528,420	3,528,420	17.02%
51 - Plant Maint & Operations	1,529,727	1,766,414	(236,687)	15,728,270	15,728,270	11.23%
52 - Security & Monitoring	94,291	100,041	(5,750)	3,054,805	3,054,805	3.27%
53 - Attendance/Data Processing	1,052,347	956,901	95,446	3,243,962	3,243,962	29.50%
61 - Community Services	35	199	(164)	10,635	10,635	1.87%
71 - Debt Service	-	1,106,031	(1,106,031)	1,166,219	1,166,219	0.00%
93 - Shared Service Agreements	-	-	-	90,000	90,000	0.00%
95 - Pmts to JJAEP	-	-	-	1,000	1,000	0.00%
99 - Other Intergovernmental Chgs	246,835	253,913	(7,078)	860,000	860,000	29.52%
Total Expenditures	\$ 7,148,041	\$ 7,938,883	\$ (790,841)	\$ 136,047,143	\$ 136,043,498	5.84%
Excess (Deficiency) of Revenues						
Over (Under) Expenditures	\$ (6,595,799)	\$ (7,531,248)	\$ (935,449)	\$ 77,865	\$ 81,510	

BURLESON INDEPENDENT SCHOOL DISTRICT
Food Service Fund Financial Report (Unaudited)
August 2025

	Year-To-Date Comparison			Current Year 2024-2025		
	2024-25 August	2025-26 August	Actual Difference	Original Budget	Amended Budget	YTD % of Budget
<u>REVENUES</u>						
Local & Intermediate	\$ 302,245	\$ 316,778	14,534	\$ 3,264,309	\$ 3,264,309	9.70%
State Program Revenues	-	-	-	200,000	200,000	0.00%
Federal Program Revenues	285,372	293,129	7,756	4,657,137	4,657,137	6.29%
Total Revenues	\$ 587,617	\$ 609,907	\$ 22,290	\$ 8,121,446	\$ 8,121,446	7.51%
<u>EXPENDITURES</u>						
35 - Food Service	\$ 181,673	\$ 169,499	12,175	\$ 8,010,040	\$ 8,010,040	2.12%
51 - Maint & Operations	4,781	(1,367)	6,148	112,417	112,417	-1.22%
71 - Debt Service	-	3,201	(3,201)	40,822	40,822	7.84%
Total Expenditures	\$ 186,454	\$ 171,332	15,122	\$ 8,163,279	\$ 8,163,279	2.10%
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 401,163	\$ 438,575	\$ 37,412	\$ (41,833)	\$ (41,833)	

BURLESON INDEPENDENT SCHOOL DISTRICT
Debt Service Fund Financial Report (Unaudited and Without Year End Adjustments)
August 2025

	Year-To-Date Comparison			Current Year 2024-2025		
	2024-25 August	2025-26 August	Actual Difference	Original Budget	Amended Budget	YTD % of Budget
<u>REVENUES</u>						
Local & Intermediate	\$ 272,333	\$ 142,374	(129,959)	\$ 32,370,851	\$ 32,370,851	0.44%
State Program Revenues	-	-	-	3,575,759	3,575,759	0.00%
Total Revenues	272,333	142,374	(129,959)	35,946,610	35,946,610	0.40%
<u>EXPENDITURES</u>						
71 - Debt Service	\$ 15,585,139	\$ 13,840,903	\$ 1,744,236	\$ 19,658,133	\$ 19,658,133	70.4%
Total Expenditures	\$ 15,585,139	\$ 13,840,903	\$ 1,744,236	\$ 19,658,133	\$ 19,658,133	70.4%
Excess (Deficiency) of Revenues						
Over (Under) Expenditures	\$ (15,312,806)	\$ (13,698,530)	\$ 1,614,277	\$ 16,288,477	\$ 16,288,477	

BISD - MONTHLY AND YEAR TO DATE BUDGET STATUS

FUND NUMBER	FUND DESCRIPTION	Begin Date	End Date	AWARD/ROLL FORWARD AMOUNTS	Expenditures		
					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	1,339,764	10,862	1,155,376	86.2%
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	2,447,045	73,882	2,023,415	82.7%
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	76,973	3,901	33,501	43.5%
244	PERKINS V: STRENGTHENING CTE	7/8/2025	8/15/2026	96,954	39,629	39,629	40.9%
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	525,205	11,030	519,755	99.0%
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	8/22/2024	9/30/2025	139,947	4,634	89,634	64.0%
289	TITLE IV, PART A, SUBPART 1	7/1/2024	9/30/2024	95,840	0	11,206	11.7%
289	TITLE IV, PART A, SUBPART 1	7/1/2024	9/30/2025	171,965	0	0	0.0%
385	STATE SUPPLEMENTAL VI	7/1/2025	6/30/2026	0	0	0	0.0%
397	ADVANCED PLACEMENT INCENTIVES	7/1/2025	6/30/2026	0	0	0	0.0%
410	INSTRUCTIONAL MATERIALS	7/1/2025	6/30/2026	4,057,677	630,963	630,963	15.5%
429	SCHOOL SAFETY STANDARDS	7/13/2023	4/30/2026	604,230	0	587,774	97.3%
429	STRONG FOUNDATIONS IMPLMENT	3/1/2024	8/31/2025	1,000,000	0	885,882	88.6%
429	SAFE CYCLE 2	5/21/2024	4/30/2027	484,798	0	447,576	92.3%
TOTAL SPECIAL REVENUE FUNDS				12,356,253	774,901	6,912,149	55.9%

BURLESON INDEPENDENT SCHOOL DISTRICT
Child Care Financial Statement (Unaudited and Without Year End Adjustments)
August 2025

	Year-To-Date Comparison			Current Year 2024-2025		
	2024-25 August	2025-26 August	Actual Difference	Amended Budget	Budget Variance	Actual to Budget
<u>REVENUES</u>						
Local and Intermediate Sources	17,869	21,933	4,064	1,010,000	(988,067)	2.2%
State Program Revenues	-	-	-	71,441	(71,441)	0.0%
Total Revenues	17,869	21,933	4,064	1,081,441	(1,059,508)	2.0%
<u>EXPENDITURES</u>						
51 - Plant Maintenance and Facility Services	2,094	4,268	(2,174)	67,986	63,718	6.3%
61 - Community Services	37,870	46,804	(8,934)	1,020,399	973,595	4.6%
71 - Debt Service	-	1,474	(1,474)	1,595	121	92.4%
Total Expenditures	39,964	52,546	(12,582)	1,089,980	1,037,434	4.8%
Excess (Deficiency) of Revenues Over (Under) Expenditures	(22,096)	(30,614)	(8,518)			

Payments Over \$10,000

Date	Check No.	Vendor	Amount	Fund	Description
9/4/2025	189050	Firefly Professional Service Providers	\$30,105.00	199	Speech contracted services
9/4/2025	189052	Fred Garrison	\$21,016.90	199	Fuel
9/4/2025	189078	SchoolComp	\$33,388.75	755	Workers' comp admin fee
9/4/2025	189091	The NROC Project	\$22,500.00	410	Texas College Bridge
9/5/2025	707688	BSN Sports	\$14,264.12	161	Athletic supplies
9/5/2025	707691	CDW Government Inc	\$50,355.33	199	APC and Smartnet renewal, cameras, switch upgrade
9/11/2025	202500051	Tim Jackson Construction Co. Inc.	\$753,350.00	698	Construction services
9/11/2025	189130	City of Burleson	\$16,270.09	199	Utilities
9/11/2025	189131	College Board	\$15,875.00	410	Springboard Math
9/11/2025	189146	Firefly Professional Service Providers	\$10,305.00	199	Speech contracted services
9/11/2025	189160	Houghton Mifflin Harcourt	\$198,029.50	410	Reading, MAP and Social Studies textbooks
9/11/2025	189164	Imagine Learning	\$127,093.00	410	Edgenuity license renewal
9/11/2025	189173	Mach B Technologies, Inc.	\$77,833.40	199	Edugence license renewal
9/11/2025	189200	Savvas Learning Company LLC	\$46,890.20	263	Literacy textbooks
9/11/2025	189202	SchoolComp	\$133,829.91	755	Workers' comp excess insurance, payroll audit and claims
9/11/2025	189210	Sundance Disposal Solutions LLC	\$14,841.21	199	Trash pickup
9/11/2025	189228	Weaver and Tidwell, LLP	\$12,000.00	199	Audit services
9/11/2025	707722	Complete Supply	\$23,145.30	199	Custodial supplies
9/11/2025	707741	United Cooperative Serv.	\$13,662.95	199	Utilities
9/15/2025	202500052	Amazon.Com	\$20,798.59	199	Instructional/office supplies and equipment
9/16/2025	202500066	Labatt Food Service LLC	\$293,305.30	240	Food
9/18/2025	9740	Bull's Eye Brands	\$12,005.87	240	Food
9/18/2025	9748	Oak Farms Dairy Dallas	\$37,131.22	240	Food
9/18/2025	9750	Robert Craig Stephens LLC	\$31,983.20	240	Food
9/18/2025	189247	Central Appraisal District	\$176,043.07	199	Appraisal Fees
9/18/2025	189250	City of Burleson	\$259,249.00	199	SRO
9/18/2025	189263	Firefly Professional Service Providers	\$11,745.00	199	Speech contracted services
9/18/2025	189273	Hudl	\$29,400.00	161	License renewal
9/18/2025	189274	Hudson Energy	\$169,276.73	199	Utilities
9/18/2025	189288	ParentSquare Inc	\$44,649.00	199	Two way communication app
9/18/2025	189296	SiteOne Landscape Supply, LLC	\$10,986.90	199	Grounds supplies
9/18/2025	707750	Delta Math Solutions Inc.	\$14,314.00	410	Textbooks
9/18/2025	707763	United Cooperative Serv.	\$21,281.98	199	Utilities
9/18/2025	76652	WorldStrides	\$45,000.00	461	CHS band travel
9/25/2025	189313	Amplify Education Inc.	\$62,548.90	410	Reading textbooks
9/25/2025	189328	Brady IFS	\$27,213.43	199	Custodial supplies
9/25/2025	189338	Communications Technologies Inc	\$43,063.50	199	Security supplies

Payments Over \$10,000

Date	Check No.	Vendor	Amount	Fund	Description
9/25/2025	189348	Firefly Professional Service Providers	\$12,375.00	199	Speech contracted services
9/25/2025	189350	Fred Garrison	\$16,928.34	199	Fuel
9/25/2025	189356	IXL Learning, Inc.	\$12,187.50	410	License renewal
9/25/2025	189368	McCormicks Group, LLC	\$19,982.88	199	Band uniforms
9/25/2025	189370	McGraw Hill Education	\$113,185.20	410	Science textbooks
9/25/2025	189392	Sweetwater Music Education	\$11,812.50	199	Venue equipment and supplies
9/25/2025	189412	Zearn	\$25,000.00	410	License renewal
9/25/2025	707775	BSN Sports	\$19,535.40	161	Athletic supplies
9/25/2025	707778	CDW Government Inc	\$62,504.01	199	CISCO Security renewal
9/25/2025	707782	Entech Sales and Services, LLC	\$15,927.00	199	Reduced pressure zone installation
9/25/2025	707789	Lexia Learning Systems LLC	\$16,500.00	410	License renewal
9/25/2025	202500072	Amazon.Com	\$13,173.23	199	Instructional/office supplies and equipment
9/25/2025	76672	Labatt Food Service LLC	\$10,365.33	461	ASP Food/Snacks
9/25/2025	202500084	Goldstar Transit	\$306,187.61	199	Busing

BURLESON INDEPENDENT SCHOOL DISTRICT
Capital Projects (Oil and Gas) Financial Statement (Unaudited and Without Year End
Adjustments)
August 2025

	Year-To-Date Comparison		
	2024-25	2025-26	Actual
	August	August	Difference
<u>REVENUES</u>			
Interest	129,634	104,103	(25,531)
Local Revenues	82,590	45,472	(37,118)
Total Revenues	212,224	149,575	(62,649)
<u>EXPENDITURES</u>			
41 - General Administration	331	1,971	(1,640)
51 - Plant Maint & Operations	-	1,587	(1,587)
52 - Security & Monitoring	-	6,892	(6,892)
81 - Capital Outlay	-	873,124	(873,124)
Total Expenditures	331	883,575	(873,124)
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>211,893</u>	<u>(733,999)</u>	
Beginning Fund Balance July 1	14,611,946	14,099,588	
Committed Funds/Additions Oil and Gas Resolution	964,949	149,575	
Expenditures	(1,477,307)	(883,575)	
Balance	14,099,588	13,365,589	

BURLESON INDEPENDENT SCHOOL DISTRICT
Property Tax Collection Report
August 2025

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

	August Collections	YTD Collected	Uncollected Levy	2024-25 YTD Collected
Burleson ISD Levy - Maintenance & Operations -				
<u>\$57,622,155.72</u>				
Current Year Levy	\$ -	- \$	- \$	-
Current Year Interest/Penalty	\$ -	- \$	- \$	-
Prior Year Delinquent Levy	\$ 1,030.64	34,148.44 \$	1,262,976.20 \$	63,456.67
Prior Year Penalty & Interest	\$ 22,979.74	43,513.62 \$	- \$	59,545.50
Totals	<u>\$ 24,010.38</u>	<u>77,662.06 \$</u>	<u>1,262,976.20 \$</u>	<u>123,002.17</u>
Burleson ISD Levy - Interest & Sinking-				
<u>\$28,967,502.37</u>				
Current Year Levy	\$ -	- \$	- \$	-
Current Year Interest/Penalty	\$ -	- \$	- \$	-
Prior Year Delinquent Levy	\$ (606.34)	20,631.72 \$	716,962.22 \$	38,339.19
Prior Year Penalty & Interest	\$ 14,177.50	27,176.69 \$	- \$	35,429.02
Totals	<u>\$ 13,571.16</u>	<u>47,808.41 \$</u>	<u>716,962.22 \$</u>	<u>73,768.21</u>
Total Collections/Delinquent Taxes	<u>37,581.54</u>	<u>125,470.47</u>	<u>1,979,938.42</u>	<u>196,770.38</u>
	Current Levy	YTD Collections*	Percentage	
2025-26	\$86,589,658.09	\$125,470.47	0.14%	
2024-25	\$86,728,245.50	\$86,931,476.88	100.23%	
2023-24	\$82,765,519.56	\$82,653,404.26	99.86%	

*Excludes prior year penalties and interest

[illegible]

BURLESON INDEPENDENT SCHOOL DISTRICT
General Fund Financial Report (Unaudited and Without Year End Adjustments)
September 2025

	Year-To-Date Comparison			Current Year 2024-2025		
	2024-25 September	2025-26 September	Actual Difference	Original Budget	Amended Budget	YTD % of Budget
REVENUES						
Tax Revenue	163,786	130,417	\$ (33,370)	\$ 48,101,689	\$ 48,101,689	0.27%
Other Local Sources	667,302	627,413	(39,889)	2,416,500	2,416,500	25.96%
State Program Revenues	14,403,377	18,691,818	4,288,441	84,136,819	84,136,819	22.22%
Federal Program Revenues	240,563	42,365	(198,198)	1,470,000	1,470,000	2.88%
Total Revenues	15,475,028	19,492,013	4,016,985	136,125,008	136,125,008	14.32%
EXPENDITURES						
11 - Instructional	\$ 8,112,606	\$ 7,281,742	\$ 830,864	\$ 77,787,447	\$ 77,787,447	9.36%
12 - Library/Media	168,873	161,884	6,989	1,269,121	1,269,121	12.76%
13 - Curr & Ins Staff Development	242,195	164,813	77,382	1,211,907	1,211,907	13.60%
21 - Instructional Leadership	470,190	569,231	(99,041)	2,300,785	2,300,785	24.74%
23 - School Leadership	1,382,384	1,408,605	(26,221)	7,787,704	7,787,704	18.09%
31 - Guidance, Counseling	699,722	800,580	(100,858)	6,813,692	6,813,692	11.75%
32 - Social Work Services	(6,488)	30,616	(37,104)	128,973	128,973	23.74%
33 - Health Services	266,065	270,214	(4,149)	1,944,979	1,944,979	13.89%
34 - Student Transportation	361,350	55,360	305,990	4,392,805	4,392,805	1.26%
35 - Food Service	-	-	-	75,000	75,000	0.00%
36 - Extra-Curr/Co-Curricular	751,654	811,738	(60,083)	4,651,419	4,651,419	17.45%
41 - General Administration	892,100	863,230	28,870	3,528,420	3,528,420	24.47%
51 - Plant Maint & Operations	2,604,766	2,817,499	(212,734)	15,728,270	15,728,270	17.91%
52 - Security & Monitoring	488,602	551,811	(63,209)	3,054,805	3,054,805	18.06%
53 - Attendance/Data Processing	1,384,116	1,255,730	128,386	3,243,962	3,243,962	38.71%
61 - Community Services	507	811	(304)	10,635	10,635	7.62%
71 - Debt Service	-	1,166,181	(1,166,181)	1,166,219	1,166,219	0.00%
93 - Shared Service Agreements	-	-	-	90,000	90,000	0.00%
95 - Pmts to JJAEP	-	-	-	1,000	1,000	0.00%
99 - Other Intergovernmental Chgs	423,736	429,956	(6,220)	860,000	860,000	49.99%
Total Expenditures	\$ 18,242,379	\$ 18,640,000	\$ (397,621)	\$ 136,047,143	\$ 136,047,143	13.70%
Excess (Deficiency) of Revenues						
Over (Under) Expenditures	\$ (2,767,351)	\$ 852,013	\$ 3,619,364	\$ 77,865	\$ 77,865	

BURLESON INDEPENDENT SCHOOL DISTRICT
Food Service Fund Financial Report (Unaudited)
September 2025

	Year-To-Date Comparison			Current Year 2024-2025		
	2024-25 September	2025-26 September	Actual Difference	Original Budget	Amended Budget	YTD % of Budget
<u>REVENUES</u>						
Local & Intermediate	\$ 638,572	\$ 668,606	30,034	\$ 3,264,309	\$ 3,264,309	20.48%
State Program Revenues	16,019	17,727	1,708	200,000	200,000	8.86%
Federal Program Revenues	760,281	800,207	39,926	4,657,137	4,657,137	17.18%
Total Revenues	\$ 1,414,872	\$ 1,486,540	\$ 71,668	\$ 8,121,446	\$ 8,121,446	18.30%
<u>EXPENDITURES</u>						
35 - Food Service	\$ 885,105	\$ 918,738	(33,633)	\$ 8,010,040	\$ 8,010,040	11.47%
51 - Maint & Operations	10,007	3,852	6,155	112,417	112,417	3.43%
71 - Debt Service	-	3,201	(3,201)	40,822	40,822	7.84%
Total Expenditures	\$ 895,112	\$ 925,791	(30,679)	\$ 8,163,279	\$ 8,163,279	11.34%
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 519,761	\$ 560,750	\$ 40,989	\$ (41,833)	\$ (41,833)	

BURLESON INDEPENDENT SCHOOL DISTRICT
Debt Service Fund Financial Report (Unaudited and Without Year End Adjustments)
September 2025

	Year-To-Date Comparison			Current Year 2024-2025		
	2024-25 September	2025-26 September	Actual Difference	Original Budget	Amended Budget	YTD % of Budget
<u>REVENUES</u>						
Local & Intermediate	\$ 361,562	\$ 196,916	(164,647)	\$ 32,370,851	\$ 32,370,851	0.61%
State Program Revenues	-	-	-	3,575,759	3,575,759	0.00%
Total Revenues	361,562	196,916	(164,647)	35,946,610	35,946,610	0.55%
<u>EXPENDITURES</u>						
71 - Debt Service	\$ 15,585,139	\$ 13,840,903	\$ 1,744,236	\$ 19,658,133	\$ 19,658,133	70.4%
Total Expenditures	\$ 15,585,139	\$ 13,840,903	\$ 1,744,236	\$ 19,658,133	\$ 19,658,133	70.4%
Excess (Deficiency) of Revenues						
Over (Under) Expenditures	\$ (15,223,576)	\$ (13,643,988)	\$ 1,579,589	\$ 16,288,477	\$ 16,288,477	

BISD - MONTHLY AND YEAR TO DATE BUDGET STATUS

FUND NUMBER	FUND DESCRIPTION	Begin Date	End Date	AWARD/ROLL FORWARD AMOUNTS	Expenditures		
					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	1,339,764	121,660	1,277,036	95.3%
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	2,447,045	193,946	2,217,361	90.6%
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	76,973	(952)	32,549	42.3%
244	PERKINS V: STRENGTHENING CTE	7/8/2025	8/15/2026	96,954	0	39,629	40.9%
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	525,205		519,755	99.0%
255	TITLE II, PART A-SUPP EFFECT INSTR	7/1/2025	9/30/2026	314,166	16,554	16,554	5.3%
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	8/22/2024	9/30/2025	139,947	13,279	102,913	73.5%
289	TITLE IV, PART A, SUBPART 1	7/1/2024	9/30/2024	95,840	0	11,206	11.7%
289	TITLE IV, PART A, SUBPART 1	7/1/2024	9/30/2025	171,965	0	0	0.0%
385	STATE SUPPLEMENTAL VI	7/1/2025	6/30/2026	0	0	0	0.0%
397	ADVANCED PLACEMENT INCENTIVES	7/1/2025	6/30/2026	0	0	0	0.0%
410	INSTRUCTIONAL MATERIALS	7/1/2025	6/30/2026	4,057,677	656,222	1,287,185	31.7%
429	SCHOOL SAFETY STANDARDS	7/13/2023	4/30/2026	604,230	0	587,774	97.3%
429	SAFE CYCLE 2	5/21/2024	4/30/2027	484,798	0	447,576	92.3%
TOTAL SPECIAL REVENUE FUNDS				11,670,419	1,000,709	7,026,976	60.2%

BURLESON INDEPENDENT SCHOOL DISTRICT
Child Care Financial Statement (Unaudited and Without Year End Adjustments)
September 2025

	Year-To-Date Comparison			Current Year 2024-2025		
	2024-25 September	2025-26 September	Actual Difference	Amended Budget	Budget Variance	Actual to Budget
<u>REVENUES</u>						
Local and Intermediate Sources	106,383	105,722	(661)	1,010,000	(904,278)	10.5%
State Program Revenues	5,345	5,950	605	71,441	(65,491)	8.3%
Total Revenues	111,729	111,673	(56)	1,081,441	(969,768)	10.3%
<u>EXPENDITURES</u>						
51 - Plant Maintenance and Facility Services	4,678	9,134	(4,456)	67,986	58,852	13.4%
61 - Community Services	142,956	133,905	9,051	1,020,399	886,494	13.1%
71 - Debt Service	-	1,474	(1,474)	1,595	121	92.4%
Total Expenditures	147,634	144,514	3,120	1,089,980	945,466	13.3%
Excess (Deficiency) of Revenues Over (Under) Expenditures	(35,905)	(32,841)	3,064			

BURLESON INDEPENDENT SCHOOL DISTRICT
Capital Projects (Oil and Gas) Financial Statement (Unaudited and Without Year End
Adjustments)
September 2025

	Year-To-Date Comparison		
	2024-25 September	2025-26 September	Actual Difference
<u>REVENUES</u>			
Interest	190,580	149,324	(41,256)
Local Revenues	99,599	65,747	(33,851)
Total Revenues	290,179	215,072	(75,107)
<u>EXPENDITURES</u>			
41 - General Administration	4,309	2,342	1,966
51 - Plant Maint & Operations	-	1,587	(1,587)
52 - Security & Monitoring	-	6,892	(6,892)
81 - Capital Outlay	-	1,636,779	(1,636,779)
Total Expenditures	4,309	1,647,601	(1,636,779)
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>285,870</u>	<u>(1,432,529)</u>	
Beginning Fund Balance July 1	14,611,946	14,099,588	
Committed Funds/Additions Oil and Gas Resolution	964,949	215,072	
Expenditures	(1,477,307)	(1,647,601)	
Balance	14,099,588	12,667,059	

Payments Over \$10,000

Date	Check No.	Vendor	Amount	Fund	Description
10/2/2025	7091	Munoz Excavation Services	\$48,650.00	618	CHS excavation work
10/2/2025	189427	Bass Roofing and Restoration	\$14,000.00	199	Roofing repairs
10/2/2025	189450	ESC Region XI	\$153,400.27	199	District contract renewal
10/2/2025	189452	Firefly Professional Service Providers	\$12,465.00	199	Contracted speech
10/2/2025	189454	Fred Garrison	\$18,237.74	199	Fuel
10/2/2025	189492	RHSB	\$2,032,232.13	199	Property insurance
10/2/2025	76686	Burmax Co Inc	\$18,662.93	461	Cosmetology kits
10/3/2025	707829	United Cooperative Serv.	\$101,973.47	199	Utilities
10/8/2025	202500086	Labatt Food Service LLC	\$370,012.87	240	Food
10/9/2025	9758	Bull's Eye Brands	\$14,366.24	240	Food
10/9/2025	9769	Robert Craig Stephens LLC	\$34,987.75	240	Food
10/9/2025	189538	BISD Food Service	\$11,558.05	162	Concession stand supplies
10/9/2025	189556	Firefly Professional Service Providers	\$13,230.00	199	Contracted speech
10/9/2025	189560	Goodheart - Wilcox Publisher	\$47,920.54	410	CTE textbooks
10/9/2025	189604	Sundance Disposal Solutions LLC	\$15,860.49	199	Trash pickup
10/9/2025	189614	Weaver and Tidwell, LLP	\$35,000.00	199	Audit work
10/9/2025	707844	CDW Government Inc	\$89,182.28	199	Microsoft renewal
10/9/2025	707866	United Cooperative Serv.	\$14,594.00	199	Utilities
10/16/2025	189625	Cengage Learning	\$10,800.00	410	CTE textbooks
10/16/2025	189631	City of Burleson	\$17,350.53	199	Utilities
10/16/2025	189637	Firefly Professional Service Providers	\$10,845.00	199	Contracted speech
10/16/2025	189644	Hudson Energy	\$151,066.15	199	Utilities
10/16/2025	189659	MVP Marketing Group LLC	\$36,205.00	199	Advertising fees
10/16/2025	189669	SchoolComp	\$20,012.21	755	Workers' comp claims
10/17/2025	707873	CDW Government Inc	\$16,022.46	199	Security cameras
10/20/2025	202500088	Amazon.Com	\$15,989.62	199	Instructional and office supplies and equipment
10/23/2025	7095	PBK Architects, Inc	\$15,022.05	618	Architectural services
10/23/2025	9786	Oak Farms Dairy Dallas	\$56,415.26	240	Food
10/23/2025	9787	TekVisions, Inc	\$38,997.00	240	POS hardware
10/23/2025	189687	AG Parts Worldwide	\$11,370.00	199	Chromebook parts
10/23/2025	189689	Arcas Technology	\$67,125.00	199	Phones and voice gateways
10/23/2025	189722	Firefly Professional Service Providers	\$10,350.00	199	Contracted speech
10/23/2025	189744	Labatt Food Service LLC	\$12,693.86	711	Student meals for childcare center
10/23/2025	189751	Lucky Lady Oil Company	\$15,902.08	199	Fuel
10/23/2025	189763	Pollock Investments Inc,	\$24,614.80	199	Custodial supplies
10/23/2025	189781	Tex-Oma Builders Supply	\$10,294.00	199	Maintenance supplies
10/23/2025	189783	Texas Multi-Chem Ltd.	\$16,968.00	199	Custodial supplies
10/30/2025	189844	Everway LLC	\$66,192.64	199	Unique Learning renewal, literacy bundle
10/30/2025	189846	Firefly Professional Service Providers	\$12,960.00	199	Contracted speech

Payments Over \$10,000

Date	Check No.	Vendor	Amount	Fund	Description
10/30/2025	189867	Liftcrete Solutions	\$11,855.00	199	Concrete work
10/30/2025	189905	Summus Industries, Inc	\$18,100.00	199	Laptops

BURLESON INDEPENDENT SCHOOL DISTRICT
Property Tax Collection Report
September 2025

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

	September Collections	YTD Collected	Uncollected Levy	2024-25 YTD Collected
Burleson ISD Levy - Maintenance & Operations -				
<u>\$57,625,830.99</u>				
Current Year Levy	\$ -	- \$	- \$	-
Current Year Interest/Penalty	\$ -	- \$	- \$	-
Prior Year Delinquent Levy	\$ 36,471.43	70,619.87 \$	1,162,428.81 \$	158,028.37
Prior Year Penalty & Interest	\$ 16,283.27	59,796.89 \$	- \$	42,373.21
Totals	<u>\$ 52,754.70</u>	<u>130,416.76</u>	<u>1,162,428.81</u>	<u>200,401.58</u>
Burleson ISD Levy - Interest & Sinking-				
<u>\$28,969,349.99</u>				
Current Year Levy	\$ -	- \$	- \$	-
Current Year Interest/Penalty	\$ -	- \$	- \$	-
Prior Year Delinquent Levy	\$ 23,051.73	43,683.45 \$	651,499.92 \$	84,309.11
Prior Year Penalty & Interest	\$ 10,020.56	37,197.25 \$	- \$	29,369.88
Totals	<u>\$ 33,072.29</u>	<u>80,880.70</u>	<u>651,499.92</u>	<u>113,678.99</u>
Total Collections/Delinquent Taxes	<u>85,826.99</u>	<u>211,297.46</u>	<u>1,813,928.73</u>	<u>314,080.57</u>
	Current Levy	YTD Collections*	Percentage	
2025-26	\$86,595,180.98	\$211,297.46	0.24%	
2024-25	\$86,728,245.50	\$86,931,476.88	100.23%	
2023-24	\$82,765,519.56	\$82,653,404.26	99.86%	

*Excludes prior year penalties and interest

BURLESON INDEPENDENT SCHOOL DISTRICT
Quarterly Investment Report
For the Fiscal Quarter Ended September 30, 2025

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 \$46,601,867 of the District's portfolio invested in the Government Overnight and Corporate Overnight Fund. The book value of the pool's total assets is \$20,364,394,845 comprised of Agencies, Cash/Repurchase Agreements, Commercial Paper and Money Market Funds. The average monthly return was 4.3%. The investment pool has total participants of 701 for the fiscal quarter ended, comprised of schools, colleges and governmental entities.

TexPool

BISD has \$10,703,189 dollars of the District's portfolio invested in the Investment and Prime fund. The book value of the pool's total assets is \$48,391,773,176 comprised of Agencies Cash/Repurchase Agreements and Governmental Securities. The average monthly yield for the month was 5.3%. The investment pool has total participants of 3,659 for the fiscal quarter ended, 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 4%.

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 2025

Depository or Investment Pool	Account Name	Account Number	Type of Account	Weighted Avg Mat	% Earned	6/30/25 Market Value	6/30/25 Book Value	Changes to Market Value			9/30/25 Market Value	9/30/25 Book Value
								Deposits	Withdrawals	Interest		
Wells Fargo	General Fund	5143003696	Checking	n/a	0.00%	\$ 1,581,135.69	\$ 1,581,135.69	\$ 33,668,832.69	\$ (34,871,789.09)	\$ -	\$ 378,179.29	\$ 378,179.29
Wells Fargo	Interest and Sinking	5142014595	Checking	n/a	0.00%	\$ 10.01	\$ 10.01	6,201,650.00	(6,201,650.00)	-	\$ 10.01	\$ 10.01
Wells Fargo	Capital Projects	5143013653	Checking	n/a	0.00%	\$ 3,320.57	\$ 3,320.57	3,090,434.95	(3,044,367.30)	-	\$ 49,388.22	\$ 49,388.22
Wells Fargo	Food Service	4641001320	Checking	n/a	0.00%	\$ 205,141.58	\$ 205,141.58	1,365,364.40	(1,459,555.78)	-	\$ 110,950.20	\$ 110,950.20
Wells Fargo	Payroll Clearing	5142014520	Checking	n/a	0.00%	\$ 636,017.12	\$ 636,017.12	27,362,866.47	(26,466,694.07)	-	\$ 1,532,189.52	\$ 1,532,189.52
Wells Fargo	School Fund	5143007317	Checking	n/a	0.00%	\$ 1,975,951.26	\$ 1,975,951.26	680,100.07	(469,738.63)	-	\$ 2,186,312.70	\$ 2,186,312.70
Wells Fargo	Investments	6123182062	Investment	n/a	0.00%	\$ -	\$ -	-	-	-	\$ -	\$ -
Wells Fargo	Investments - Sweep	6123182062	Investment	n/a	4.01%	\$ 6,035,851.99	\$ 6,035,851.99	1,449.35	-	62,182.29	\$ 6,099,483.63	\$ 6,099,483.63
Wells Fargo Total						<u>\$ 10,437,428.22</u>	<u>\$ 10,437,428.22</u>	<u>\$ 72,370,697.93</u>	<u>\$ (72,513,794.87)</u>	<u>\$ 62,182.29</u>	<u>\$ 10,356,513.57</u>	<u>\$ 10,356,513.57</u>
Lone Star	General Fund	143003696-1	Govt Overnight	46 days	4.29%	\$ 12,107,445.16	\$ 12,107,445.16	\$ 38,175,440.68	\$ (27,493,825.16)	\$ 142,779.82	\$ 22,931,840.50	\$ 22,931,840.50
Lone Star	Debt Service Fund	142014595-2	Govt Overnight	46 days	4.29%	\$ 6,645.35	\$ 6,645.35	-	-	72.14	\$ 6,717.49	\$ 6,717.49
Lone Star	Capital Projects Fund	143013653-4	Govt Overnight	46 days	4.29%	\$ 698,829.21	\$ 698,829.21	-	-	7,587.14	\$ 706,416.35	\$ 706,416.35
Lone Star	Food Service	4641001320-5	Govt Overnight	46 days	4.29%	\$ 51.66	\$ 51.66	-	-	0.56	\$ 52.22	\$ 52.22
Lone Star	General Fund	143003696-1	Corp Overnight	46 days	4.42%	\$ 2,484,120.97	\$ 2,484,120.97	50.03	-	27,778.85	\$ 2,511,949.85	\$ 2,511,949.85
Lone Star	Debt Service Fund	142014595-2	Corp Overnight	46 days	4.42%	\$ 11,873,325.34	\$ 11,873,325.34	-	(6,201,650.00)	85,449.38	\$ 5,757,124.72	\$ 5,757,124.72
Lone Star	Capital Projects Fund	143013653-4	Corp Overnight	46 days	4.42%	\$ 14,489,871.97	\$ 14,489,871.97	-	(1,180,000.00)	158,920.67	\$ 13,468,792.64	\$ 13,468,792.64
Lone Star	Food Service	4641001320-5	Corp Overnight	46 days	4.42%	\$ 1,614,288.70	\$ 1,614,288.70	293,825.16	(705,000.00)	15,859.23	\$ 1,218,973.09	\$ 1,218,973.09
Lone Star Total						<u>\$ 43,274,578.36</u>	<u>\$ 43,274,578.36</u>	<u>\$ 38,469,315.87</u>	<u>\$ (35,580,475.16)</u>	<u>\$ 438,447.79</u>	<u>\$ 46,601,866.86</u>	<u>\$ 46,601,866.86</u>
Texpool	General Fund	2201000003	Investment Pool	41 days	4.29%	\$ 45,269.70	\$ 45,269.70	\$ -	\$ -	\$ 491.24	\$ 45,760.94	\$ 45,760.94
Texpool	Debt Service Fund	2201000001	Investment Pool	41 days	4.29%	\$ 8.36	\$ 8.36	-	-	-	\$ 8.36	\$ 8.36
Texpool	General Fund	2201000003	Prime	39 days	4.41%	\$ 13,687,937.48	\$ 13,687,937.48	147,528.72	(5,100,000.00)	111,518.53	\$ 8,846,984.73	\$ 8,846,984.73
Texpool	Debt Service Fund	2201000001	Prime	39 days	4.41%	\$ 7,746,226.39	\$ 7,746,226.39	6,292,211.72	(13,839,253.13)	30,516.32	\$ 229,701.30	\$ 229,701.30
Texpool	Capital Projects 2001	2201000004	Prime	39 days	4.41%	\$ 1,950,172.00	\$ 1,950,172.00	-	(1,835,000.00)	9,149.95	\$ 124,321.95	\$ 124,321.95
Texpool	School Fund	2201000005	Prime	39 days	4.41%	\$ 1,440,381.74	\$ 1,440,381.74	-	-	16,029.62	\$ 1,456,411.36	\$ 1,456,411.36
Texpool Total						<u>\$ 24,869,995.67</u>	<u>\$ 24,869,995.67</u>	<u>\$ 6,439,740.44</u>	<u>\$ (20,774,253.13)</u>	<u>\$ 167,705.66</u>	<u>\$ 10,703,188.64</u>	<u>\$ 10,703,188.64</u>
Total Cash and Investments						<u>\$ 78,582,002.25</u>	<u>\$ 78,582,002.25</u>	<u>\$ 117,279,754.24</u>	<u>\$ (128,868,523.16)</u>	<u>\$ 668,335.74</u>	<u>\$ 67,661,569.07</u>	<u>\$ 67,661,569.07</u>

BURLESON INDEPENDENT SCHOOL DISTRICT
General Fund Financial Report (Unaudited and Without Year End Adjustments)
October 2025

	Year-To-Date Comparison			Current Year 2024-2025		
	2024-25 October	2025-26 October	Actual Difference	Original Budget	Amended Budget	YTD % of Budget
REVENUES						
Tax Revenue	\$ 709,898	\$ 337,667	\$ (372,231)	\$ 48,101,689	\$ 48,101,689	0.70%
Other Local Sources	936,457	874,681	(61,777)	2,416,500	2,416,500	36.20%
State Program Revenues	26,393,701	33,955,432	7,561,731	84,136,819	84,136,819	40.36%
Federal Program Revenues	278,814	68,700	(210,114)	1,470,000	1,470,000	4.67%
Total Revenues	28,318,870	35,236,479	6,917,610	136,125,008	136,125,008	25.89%
EXPENDITURES						
11 - Instructional	\$ 13,994,660	\$ 13,576,259	\$ 418,400	\$ 77,787,447	\$ 77,787,447	17.45%
12 - Library/Media	263,120	273,118	(9,997)	1,269,121	1,269,121	21.52%
13 - Curr & Ins Staff Development	324,899	290,500	34,398	1,211,907	1,211,907	23.97%
21 - Instructional Leadership	640,643	762,406	(121,764)	2,300,785	2,300,785	33.14%
23 - School Leadership	2,001,646	2,051,432	(49,786)	7,787,704	7,787,704	26.34%
31 - Guidance, Counseling	1,173,954	1,373,753	(199,798)	6,813,692	6,813,692	20.16%
32 - Social Work Services	4,448	41,358	(36,910)	128,973	128,973	32.07%
33 - Health Services	418,787	425,619	(6,832)	1,944,979	1,944,979	21.88%
34 - Student Transportation	846,934	385,498	461,435	4,392,805	4,392,805	8.78%
35 - Food Service	-	-	-	75,000	75,000	0.00%
36 - Extra-Curr/Co-Curricular	1,164,516	1,268,107	(103,590)	4,651,419	4,651,419	27.26%
41 - General Administration	1,159,570	1,181,851	(22,281)	3,528,420	3,528,420	33.50%
51 - Plant Maint & Operations	6,029,762	6,155,753	(125,991)	15,728,270	15,728,270	39.14%
52 - Security & Monitoring	433,551	714,784	(281,234)	3,054,805	3,054,805	23.40%
53 - Attendance/Data Processing	1,611,478	1,604,984	6,494	3,243,962	3,243,962	49.48%
61 - Community Services	1,073	1,435	(362)	10,635	10,635	13.50%
71 - Debt Service	-	1,166,181	(1,166,181)	1,166,219	1,166,219	0.00%
93 - Shared Service Agreements	-	-	-	90,000	90,000	0.00%
95 - Pmts to JJAEP	903	-	903	1,000	1,000	0.00%
99 - Other Intergovernmental Chgs	423,736	429,956	(6,220)	860,000	860,000	49.99%
Total Expenditures	\$ 30,493,679	\$ 31,702,994	\$ (1,209,315)	\$ 136,047,143	\$ 136,047,143	23.30%
Excess (Deficiency) of Revenues						
Over (Under) Expenditures	\$ (2,174,809)	\$ 3,533,485	\$ 5,708,295	\$ 77,865	\$ 77,865	

BURLESON INDEPENDENT SCHOOL DISTRICT
Food Service Fund Financial Report (Unaudited)
October 2025

	Year-To-Date Comparison			Current Year 2024-2025		
	2024-25 October	2025-26 October	Actual Difference	Original Budget	Amended Budget	YTD % of Budget
<u>REVENUES</u>						
Local & Intermediate	\$ 1,014,628	\$ 1,048,935	\$ 34,307	\$ 3,264,309	\$ 3,264,309	32.13%
State Program Revenues	27,409	27,922	513	200,000	200,000	13.96%
Federal Program Revenues	1,253,853	1,298,879	45,026	4,657,137	4,657,137	27.89%
Total Revenues	\$ 2,295,891	\$ 2,375,737	\$ 79,846	\$ 8,121,446	\$ 8,121,446	29.25%
<u>EXPENDITURES</u>						
35 - Food Service	\$ 1,639,622	\$ 1,794,268	\$ (154,647)	\$ 8,010,040	\$ 8,010,040	22.40%
51 - Maint & Operations	15,270	9,246	6,024	112,417	112,417	8.22%
71 - Debt Service	-	3,201	(3,201)	40,822	40,822	7.84%
Total Expenditures	\$ 1,654,892	\$ 1,806,715	\$ (151,824)	\$ 8,163,279	\$ 8,163,279	22.13%
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 640,999	\$ 569,021	\$ (71,978)	\$ (41,833)	\$ (41,833)	

BURLESON INDEPENDENT SCHOOL DISTRICT
Debt Service Fund Financial Report (Unaudited and Without Year End Adjustments)
October 2025

	Year-To-Date Comparison			Current Year 2024-2025		
	2024-25 October	2025-26 October	Actual Difference	Original Budget	Amended Budget	YTD % of Budget
<u>REVENUES</u>						
Local & Intermediate	\$ 786,949	\$ 354,133	\$ (432,816)	\$ 32,370,851	\$ 32,370,851	1.09%
State Program Revenues	-	-	-	3,575,759	3,575,759	0.00%
Total Revenues	\$ 786,949	\$ 354,133	\$ (432,816)	\$ 35,946,610	\$ 35,946,610	0.99%
<u>EXPENDITURES</u>						
71 - Debt Service	\$ 15,585,139	\$ 13,841,728	\$ 1,743,411	\$ 19,658,133	\$ 19,658,133	70.4%
Total Expenditures	\$ 15,585,139	\$ 13,841,728	\$ 1,743,411	\$ 19,658,133	\$ 19,658,133	70.4%
Excess (Deficiency) of Revenues						
Over (Under) Expenditures	\$ (14,798,190)	\$ (13,487,595)	\$ 1,310,595	\$ 16,288,477	\$ 16,288,477	

BISD - MONTHLY AND YEAR TO DATE BUDGET STATUS

FUND NUMBER	FUND DESCRIPTION	Begin Date	End Date	AWARD/ROLL FORWARD AMOUNTS	Expenditures		
					MONTHLY ACTUAL	YEAR-To- DATE ACTUAL	% EXPENDED
211	TITLE I, PART A-IMPROVING BASIC	7/1/2024	9/30/2025	223,770	0	159,258	71.2%
211	TITLE I, PART A-IMPROVING BASIC	7/15/2025	9/30/2026	1,188,175	123,439	123,439	10.4%
224	IDEA-B FORMULA	7/1/2024	9/30/2025	545,311	0	321,273	58.9%
224	IDEA-B FORMULA	8/15/2025	9/30/2026	2,134,219	192,560	192,560	9.0%
225	IDEA -B PRESCHOOL	7/1/2024	9/30/2025	48,669	0	3,183	6.5%
225	IDEA -B PRESCHOOL	8/15/2025	9/30/2026	46,359	2,573	2,573	5.5%
244	PERKINS V: STRENGTHENING CTE	7/8/2024	8/15/2025	1,031	0	1,001	97.1%
244	PERKINS V: STRENGTHENING CTE	7/8/2025	8/15/2026	101,454	0	39,629	39.1%
255	TITLE II, PART A-SUPP EFFECT INSTR	7/1/2024	9/30/2025	20,993	0	9,331	44.4%
255	TITLE II, PART A-SUPP EFFECT INSTR	7/15/2025	9/30/2026	314,166	5,861	28,627	9.1%
263	TITLE III, PART A-ELA	7/1/2024	9/30/2025	61,259	0	24,098	39.3%
263	TITLE III, PART A-ELA	7/15/2025	9/30/2026	95,089	6,129	6,129	6.4%
263	TITLE III, PART A-IMMIGRANT	7/15/2025	9/30/2026	6,293	0	0	0.0%
289	TITLE IV, PART A, SUBPART 1	7/15/2025	9/30/2026	88,305	12,755	12,755	14.4%
385	STATE SUPPLEMENTAL VI	7/1/2025	6/30/2026	4,448	0	0	0.0%
397	ADVANCED PLACEMENT INCENTIVES	7/1/2025	6/30/2026	0	0	0	0.0%
410	INSTRUCTIONAL MATERIALS	7/1/2025	6/30/2026	4,057,677	61,591	1,348,776	33.2%
429	SCHOOL SAFETY STANDARDS	7/13/2023	4/30/2026	604,230	0	592,536	98.1%
429	SAFE CYCLE 2	5/21/2024	4/30/2027	484,798	0	447,576	92.3%
429	STRONG FOUNDATIONS IMLEM K-5	2/20/2025	8/31/2026	1,007,000	0	0	0.0%
429	STRONG FOUNDATIONS IMLEM 6-8	2/20/2025	8/31/2026	434,000	0	0	0.0%
429	STRONG FOUNDATIONS IMLEM K-5 M	2/20/2025	8/31/2026	1,025,000	50,783	50,753	5.0%
TOTAL SPECIAL REVENUE FUNDS				12,492,246	455,690	3,363,497	26.9%

BURLESON INDEPENDENT SCHOOL DISTRICT
Child Care Financial Statement (Unaudited and Without Year End Adjustments)
October 2025

	Year-To-Date Comparison			Current Year 2024-2025		
	2024-25 October	2025-26 October	Actual Difference	Amended Budget	Budget Variance	Actual to Budget
<u>REVENUES</u>						
Local and Intermediate Sources	\$ 194,567	\$ 187,287	\$ (7,280)	\$ 1,010,000	\$ (822,713)	18.5%
State Program Revenues	11,076	11,843	768	71,441	(59,598)	16.6%
Total Revenues	\$ 205,642	\$ 199,130	\$ (6,512)	\$ 1,081,441	\$ (882,311)	18.4%
<u>EXPENDITURES</u>						
51 - Plant Maintenance and Facility Services	\$ 6,766	\$ 13,577	\$ (6,811)	\$ 67,986	\$ 54,409	20.0%
61 - Community Services	220,091	226,276	(6,186)	1,020,399	794,123	22.2%
71 - Debt Service	-	1,474	(1,474)	1,595	121	92.4%
Total Expenditures	\$ 226,857	\$ 241,328	\$ (14,471)	\$ 1,089,980	\$ 848,652	22.1%
Excess (Deficiency) of Revenues Over (Under) Expenditures	(21,215)	(42,198)	(20,983)			

BURLESON INDEPENDENT SCHOOL DISTRICT
Capital Projects (Oil and Gas) Financial Statement (Unaudited and Without Year End
Adjustments)
October 2025

Year-To-Date Comparison		
2024-25	2025-26	Actual
October	October	Difference

REVENUES

Interest	\$ 249,996	\$ 196,380	\$ (53,616)
Local Revenues	116,209	89,667	(26,542)
Total Revenues	\$ 366,205	\$ 286,047	\$ (80,158)

EXPENDITURES

41 - General Administration	\$ 5,152	\$ 3,383	\$ 1,769
51 - Plant Maint & Operations	-	1,587	(1,587)
52 - Security & Monitoring	-	6,892	(6,892)
81 - Capital Outlay	-	1,647,026	(1,647,026)
Total Expenditures	\$ 5,152	\$1,658,889	\$ (1,647,026)

Excess (Deficiency) of Revenues
Over (Under) Expenditures

361,053	(1,372,842)
---------	-------------

Beginning Fund Balance July 1	14,611,946	14,099,588
Committed Funds/Additions Oil and Gas Resolution	964,949	286,047
Expenditures	(1,477,307)	(1,658,889)
Balance	14,099,588	12,726,746

Payments Over \$10,000

Date	Check No.	Vendor	Amount	Fund	Description
11/3/2025	202500102	Tim Jackson	\$636,130.22	698	Construction services
11/3/2025	202500101	Goldstar	\$501,713.04	199	Busing
11/6/2025	7097	Munoz Excavation Services	\$39,300.00	618	CHS Repairs
11/13/2025	7099	Authers Building Group	\$23,944.16	618	Construction services
11/6/2025	9795	General Parts LLC	\$10,500.26	240	Kitchen supplies
11/13/2025	9808	Bull's Eye Brands	\$13,450.17	240	Food
11/13/2025	9811	Oak Farms Dairy Dallas	\$60,869.52	240	Food
11/13/2025	9814	Robert Craig Stephens LLC	\$42,460.85	240	Food
11/6/2025	189925	Arcas Technology	\$20,625.00	199	Phones and Voice Gateways
11/6/2025	189940	Brady IFS	\$20,191.30	199	Custodial supplies
11/6/2025	189958	Firefly Professional Service Providers LLC	\$12,600.00	199	Contracted speech
11/6/2025	189979	Lucky Lady Oil Company	\$18,492.50	199	Fuel
11/6/2025	189994	Region 4 ESC	\$14,679.00	410	Bluebonnet ELA Spanish - Elementary
11/6/2025	189998	SchoolComp	\$33,388.75	755	Administrative fee
11/6/2025	190010	Specialty Sound	\$13,823.43	199	Stadium amp replacement, repairs
11/6/2025	190011	Sundance Disposal Solutions LLC	\$15,649.17	199	Trash pickup
11/6/2025	190034	Smith, Brent	\$16,830.00	199	Student meal money for State
11/13/2025	190055	City of Burleson	\$15,349.71	199	Utilities
11/13/2025	190063	Epic Solar Control, LLC	\$12,149.44	429	3M Safety and Security Film
11/13/2025	190066	Firefly Professional Service Providers LLC	\$14,840.00	199	Contracted speech
11/13/2025	190113	SchoolComp	\$11,748.15	755	Workers' comp claims
11/13/2025	190127	Tarrant Appraisal District	\$35,819.78	199	Appraisal services
11/13/2025	190130	The Best of American Art INC	\$11,087.75	244	CTE Trailer
11/13/2025	76850	Burmax Co Inc	\$10,630.68	461	Cosmetology kits
11/13/2025	76859	Echo Education Services	\$12,990.00	461	Field trip
11/20/2025	190166	College Board	\$34,609.84	199	PSAT Testing
11/20/2025	190173	ESC Region XI	\$18,000.00	199	Reading Academy training
11/20/2025	190174	Firefly Professional Service Providers LLC	\$16,515.00	199	Contracted speech
11/20/2025	190182	Hudson Energy	\$130,259.79	199	Utilities
11/20/2025	190196	Lucky Lady Oil Company	\$17,683.51	199	Fuel
11/20/2025	190197	M-Pak	\$35,053.50	199	Security supplies
11/14/2025	707997	BSN Sports	\$14,892.55	161	Athletic supplies
11/14/2025	708025	United Cooperative Serv.	\$12,662.18	199	Utilities
11/21/2025	708058	United Cooperative Serv.	\$14,602.10	199	Utilities
11/21/2025	202500131	TIA wire	\$48,000.00	199	Designation fees
11/21/2025	202500130	Labatt Food Service LLC	\$326,353.42	240	Food
11/21/2025	202500129	Goldstar	\$520,712.57	199	Busing

BURLESON INDEPENDENT SCHOOL DISTRICT
Property Tax Collection Report
October 2025

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

	October Collections	YTD Collected	Uncollected Levy	2024-25 YTD Collected
Burleson ISD Levy - Maintenance & Operations -				
<u>\$57,625,830.99</u>				
Current Year Levy	\$ 196,243.04	196,243.04	\$ 50,413,280.90	\$ 601,252.61
Current Year Interest/Penalty	3.69	3.69	-	112.65
Prior Year Delinquent Levy	(2,476.22)	68,143.65	1,106,910.30	23,638.58
Prior Year Penalty & Interest	13,479.49	73,276.38	-	84,894.11
Totals	<u>\$ 207,250.00</u>	<u>337,666.76</u>	<u>\$ 51,520,191.20</u>	<u>709,897.95</u>
Burleson ISD Levy - Interest & Sinking-				
<u>\$28,969,349.99</u>				
Current Year Levy	\$ 129,927.86	129,927.86	\$ 33,377,437.03	\$ 398,074.97
Current Year Interest/Penalty	-	-	-	-
Prior Year Delinquent Levy	(2,647.36)	41,036.09	615,722.14	12,312.49
Prior Year Penalty & Interest	8,047.56	45,244.81	-	50,453.82
Totals	<u>\$ 135,328.06</u>	<u>\$ 216,208.76</u>	<u>\$ 33,993,159.17</u>	<u>\$ 460,841.28</u>
Total Collections/Delinquent Taxes	<u>\$ 342,578.06</u>	<u>\$ 553,875.52</u>	<u>\$ 85,513,350.37</u>	<u>\$ 1,170,739.23</u>
	Current Levy	YTD Collections*	Percentage	
2025-26	\$86,595,180.98	\$553,875.52	0.64%	
2024-25	\$86,728,245.50	\$86,931,476.88	100.23%	
2023-24	\$82,765,519.56	\$82,653,404.26	99.86%	

*Excludes prior year penalties and interest

[illegible]

BURLESON INDEPENDENT SCHOOL DISTRICT
General Fund Financial Report (Unaudited and Without Year End Adjustments)
November 2025

	Year-To-Date Comparison			Current Year 2024-2025		
	2024-25 November	2025-26 November	Actual Difference	Original Budget	Amended Budget	YTD % of Budget
REVENUES						
Tax Revenue	3,522,757	3,054,018	\$ (468,740)	\$ 48,101,689	\$ 48,101,689	6.35%
Other Local Sources	1,152,246	1,078,881	(73,365)	2,416,500	2,416,500	44.65%
State Program Revenues	33,176,607	42,470,329	9,293,722	84,136,819	84,136,819	50.48%
Federal Program Revenues	309,522	100,747	(208,775)	1,470,000	1,470,000	6.85%
Total Revenues	38,161,132	46,703,974	8,542,843	136,125,008	136,125,008	34.31%
EXPENDITURES						
11 - Instructional	\$ 19,844,800	\$ 19,752,480	\$ 92,320	\$ 77,787,447	\$ 77,787,447	25.39%
12 - Library/Media	360,960	363,116	(2,156)	1,269,121	1,269,121	28.61%
13 - Curr & Ins Staff Development	403,858	359,910	43,948	1,211,907	1,211,907	29.70%
21 - Instructional Leadership	806,154	943,391	(137,237)	2,300,785	2,300,785	41.00%
23 - School Leadership	2,630,251	2,721,222	(90,970)	7,787,704	7,787,704	34.94%
31 - Guidance, Counseling	1,644,762	1,984,489	(339,728)	6,813,692	6,813,692	29.13%
32 - Social Work Services	15,383	52,099	(36,717)	128,973	128,973	40.40%
33 - Health Services	570,975	578,495	(7,519)	1,944,979	1,944,979	29.74%
34 - Student Transportation	1,371,801	1,386,747	(14,946)	4,392,805	4,392,805	31.57%
35 - Food Service	-	-	-	75,000	75,000	0.00%
36 - Extra-Curr/Co-Curricular	1,510,182	1,728,503	(218,320)	4,651,419	4,651,419	37.16%
41 - General Administration	1,389,262	1,430,226	(40,964)	3,528,420	3,528,420	40.53%
51 - Plant Maint & Operations	7,012,792	7,082,506	(69,714)	15,728,270	15,728,270	45.03%
52 - Security & Monitoring	553,543	871,349	(317,807)	3,054,805	3,054,805	28.52%
53 - Attendance/Data Processing	1,816,947	1,779,841	37,106	3,243,962	3,243,962	54.87%
61 - Community Services	1,545	2,204	(659)	10,635	10,635	20.72%
71 - Debt Service	-	1,166,181	(1,166,181)	1,166,219	1,166,219	0.00%
93 - Shared Service Agreements	-	-	-	90,000	90,000	0.00%
95 - Pmts to JJAEP	903	-	903	1,000	1,000	0.00%
99 - Other Intergovernmental Chgs	462,671	465,776	(3,105)	860,000	860,000	54.16%
Total Expenditures	\$ 40,396,788	\$ 42,668,534	\$ (2,271,746)	\$ 136,047,143	\$ 136,047,143	31.36%
Excess (Deficiency) of Revenues						
Over (Under) Expenditures	\$ (2,235,657)	\$ 4,035,440	\$ 6,271,097	\$ 77,865	\$ 77,865	

BURLESON INDEPENDENT SCHOOL DISTRICT
Food Service Fund Financial Report (Unaudited)
November 2025

	Year-To-Date Comparison			Current Year 2024-2025		
	2024-25 November	2025-26 November	Actual Difference	Original Budget	Amended Budget	YTD % of Budget
<u>REVENUES</u>						
Local & Intermediate	\$ 1,302,082	\$ 1,330,834	28,752	\$ 3,264,309	\$ 3,264,309	40.77%
State Program Revenues	36,886	38,557	1,671	200,000	200,000	19.28%
Federal Program Revenues	1,613,617	1,670,617	57,000	4,657,137	4,657,137	35.87%
Total Revenues	\$ 2,952,584	\$ 3,040,008	\$ 87,424	\$ 8,121,446	\$ 8,121,446	37.43%
<u>EXPENDITURES</u>						
35 - Food Service	\$ 2,344,311	\$ 2,622,791	(278,480)	\$ 8,010,040	\$ 8,010,040	32.74%
51 - Maint & Operations	20,555	14,646	5,909	112,417	112,417	13.03%
71 - Debt Service	-	3,201	(3,201)	40,822	40,822	7.84%
Total Expenditures	\$ 2,364,866	\$ 2,640,638	(275,772)	\$ 8,163,279	\$ 8,163,279	32.35%
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 587,718	\$ 399,370	\$ (188,349)	\$ (41,833)	\$ (41,833)	

BURLESON INDEPENDENT SCHOOL DISTRICT
Debt Service Fund Financial Report (Unaudited and Without Year End Adjustments)
November 2025

	Year-To-Date Comparison			Current Year 2024-2025		
	2024-25 November	2025-26 November	Actual Difference	Original Budget	Amended Budget	YTD % of Budget
<u>REVENUES</u>						
Local & Intermediate	\$ 2,696,160	\$ 2,170,229	(525,931)	\$ 32,370,851	\$ 32,370,851	6.70%
State Program Revenues	3,596,767	-	(3,596,767)	3,575,759	3,575,759	0.00%
Total Revenues	6,292,927	2,170,229	(4,122,698)	35,946,610	35,946,610	6.04%
<u>EXPENDITURES</u>						
71 - Debt Service	\$ 15,585,964	\$ 13,841,728	\$ 1,744,236	\$ 19,658,133	\$ 19,658,133	70.4%
Total Expenditures	\$ 15,585,964	\$ 13,841,728	\$ 1,744,236	\$ 19,658,133	\$ 19,658,133	70.4%
Excess (Deficiency) of Revenues						
Over (Under) Expenditures	\$ (9,293,037)	\$ (11,671,499)	\$ (2,378,462)	\$ 16,288,477	\$ 16,288,477	

BISD - MONTHLY AND YEAR TO DATE BUDGET STATUS

FUND NUMBER	FUND DESCRIPTION	Begin Date	End Date	AWARD/ROLL FORWARD AMOUNTS	Expenditures		
					MONTHLY ACTUAL	YEAR-To- DATE ACTUAL	% EXPENDED
211	TITLE I, PART A-IMPROVING BASIC	7/1/2024	9/30/2025	223,770	0	149,439	66.8%
211	TITLE I, PART A-IMPROVING BASIC	7/15/2025	9/30/2026	1,188,175	111,246	231,412	19.5%
224	IDEA-B FORMULA	7/1/2024	9/30/2025	545,311	0	321,273	58.9%
224	IDEA-B FORMULA	8/15/2025	9/30/2026	2,134,219	194,201	386,760	18.1%
225	IDEA -B PRESCHOOL	7/1/2024	9/30/2025	48,669	0	3,183	6.5%
225	IDEA -B PRESCHOOL	8/15/2025	9/30/2026	46,359	2,573	5,145	11.1%
244	PERKINS V: STRENGTHENING CTE	7/8/2024	8/15/2025	1,031	0	0	0.0%
244	PERKINS V: STRENGTHENING CTE	7/8/2025	8/15/2026	101,454	15,588	56,218	55.4%
255	TITLE II, PART A-SUPP EFFECT INSTR	7/1/2024	9/30/2025	20,993	0	0	0.0%
255	TITLE II, PART A-SUPP EFFECT INSTR	7/15/2025	9/30/2026	314,166	4,593	10,455	3.3%
263	TITLE III, PART A-ELA	7/1/2024	9/30/2025	61,259	0	24,098	39.3%
263	TITLE III, PART A-ELA	7/15/2025	9/30/2026	95,089	5,144	11,273	11.9%
263	TITLE III, PART A-IMMIGRANT	7/15/2025	9/30/2026	6,293	0	0	0.0%
289	TITLE IV, PART A, SUBPART 1	7/15/2024	9/30/2025	171,965	0	32,096	18.7%
289	TITLE IV, PART A, SUBPART 1	7/15/2025	9/30/2026	88,305	16,934	29,688	33.6%
385	STATE SUPPLEMENTAL VI	7/1/2025	6/30/2026	4,448	0	0	0.0%
397	ADVANCED PLACEMENT INCENTIVES	7/1/2025	6/30/2026	1,397	1,397	1,397	100.0%
410	INSTRUCTIONAL MATERIALS	7/1/2025	6/30/2026	4,057,677	15,967	1,360,244	33.5%
429	SCHOOL SAFETY STANDARDS	7/13/2023	4/30/2026	604,230	12,149	604,230	100.0%
429	SAFE CYCLE 2	5/21/2024	4/30/2027	484,798	0	447,576	92.3%
429	STRONG FOUNDATIONS IMPLEM K-5	2/20/2025	8/31/2026	1,007,000	0	0	0.0%
429	STRONG FOUNDATIONS IMPLEM 6-8	2/20/2025	8/31/2026	434,000	0	0	0.0%
429	STRONG FOUNDATIONS IMPLEM K-5 M	2/20/2025	8/31/2026	1,025,000	53,997	104,750	10.2%
TOTAL SPECIAL REVENUE FUNDS				12,665,608	433,789	3,779,238	29.8%

BURLESON INDEPENDENT SCHOOL DISTRICT
School for Early Learning Financial Statement (Unaudited and Without Year End Adjustments)
November 2025

	Year-To-Date Comparison			Current Year 2024-2025		
	2024-25 November	2025-26 November	Actual Difference	Amended Budget	Budget Variance	Actual to Budget
<u>REVENUES</u>						
Local and Intermediate Sources	279,911	267,450	(12,461)	1,010,000	(742,550)	26.5%
State Program Revenues	16,852	17,619	766	71,441	(53,822)	24.7%
Total Revenues	296,764	285,069	(11,695)	1,081,441	(796,372)	26.4%
<u>EXPENDITURES</u>						
51 - Plant Maintenance and Facility Services	11,092	17,791	(6,700)	67,986	50,195	26.2%
61 - Community Services	297,686	305,065	(7,379)	1,020,399	715,334	29.9%
71 - Debt Service	-	1,474	(1,474)	1,595	121	92.4%
Total Expenditures	308,778	324,331	(15,553)	1,089,980	765,649	29.8%
Excess (Deficiency) of Revenues Over (Under) Expenditures	(12,014)	(39,262)	(27,248)			

BURLESON INDEPENDENT SCHOOL DISTRICT
Capital Projects (Oil and Gas) Financial Statement (Unaudited and Without Year End
Adjustments)
November 2025

	Year-To-Date Comparison		
	2024-25 November	2025-26 November	Actual Difference
<u>REVENUES</u>			
Interest	305,698	229,128	(76,569)
Local Revenues	128,931	89,667	(39,264)
Total Revenues	434,629	318,796	(115,833)
<u>EXPENDITURES</u>			
41 - General Administration	5,981	3,383	2,598
51 - Plant Maint & Operations	-	1,587	(1,587)
52 - Security & Monitoring	-	16,396	(16,396)
81 - Capital Outlay	-	2,293,369	(2,293,369)
Total Expenditures	5,981	2,314,736	(2,293,369)
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>428,648</u>	<u>(1,995,940)</u>	
Beginning Fund Balance July 1	14,611,946	14,099,588	
Committed Funds/Additions Oil and Gas Resolution	964,949	318,796	
Expenditures	(1,477,307)	(2,314,736)	
Balance	14,099,588	12,103,648	

Payments Over \$10,000

Date	Check No.	Vendor	Amount	Fund	Description
12/5/2025	202500150	Tim Jackson Construction Co. Inc.	\$698,724.98	698	Consruction services
12/11/2025	190238	Arcas Technology	\$15,950.00	199	Phones and gateways
12/11/2025	190262	City of Burleson	\$19,180.48	199	Utilities
12/11/2025	190263	City of Burleson	\$311,374.50	199	SRO's
12/11/2025	190271	Firefly Professional Service Providers LLC	\$29,010.00	199	Contracted speech
12/11/2025	190287	Mansfield ISD Athletics	\$17,000.00	161	District dues
12/11/2025	190301	SchoolComp	\$14,451.12	755	Claims
12/12/2025	708072	Underwood Law Firm, P.C.	\$12,224.25	199	Legal fees
12/12/2025	708073	United Cooperative Serv.	\$68,385.80	199	Utilities
12/11/2025	76960	Groopie Texas, LLC	\$27,989.00	461	BHS Cheer to Nationals
12/18/2025	7106	Specialty Sound	\$20,553.93	698	AV installation Mound gym
12/17/2025	202500181	Tim Jackson Construction Co. Inc.	\$568,100.00	698	Construction services
12/18/2025	9828	General Parts LLC	\$13,009.41	240	Kitchen parts and repairs
12/18/2025	9837	Oak Farms Dairy Dallas	\$40,451.30	240	Food
12/18/2025	9841	Robert Craig Stephens LLC	\$28,887.25	240	Food
12/17/2025	202500180	Labatt Food Service LLC	\$252,890.74	240	Food
12/18/2025	190335	AG Parts Worldwide	\$19,397.50	199	Chromebook parts
12/18/2025	190343	Avalon Motor Coaches LLC	\$19,438.00	199	UIL band charter buses
12/18/2025	190352	Brady IFS	\$18,578.90	199	Custodial supplies
12/18/2025	190365	Central Appraisal District	\$177,468.30	199	Appraisal services
12/18/2025	190371	Dallas Security Systems, Inc.	\$16,289.60	199	Openpath license renewals, Clinkscale card reader
12/18/2025	190382	Firefly Professional Service Providers LLC	\$14,610.00	199	Contracted speech
12/18/2025	190385	Fred Garrison	\$14,696.83	199	Fuel
12/18/2025	190404	Hudson Energy	\$109,063.95	199	Utilities
12/18/2025	190408	IXL Learning, Inc.	\$15,468.75	410	Math and ELA textbooks
12/18/2025	190439	Office Depot Inc.	\$32,728.97	199	Paper
12/18/2025	190468	Shimek, Vanessa	\$38,379.68	199	Reimbursement
12/18/2025	190476	Sundance Disposal Solutions LLC	\$15,830.08	199	Trash pickup
12/12/2025	708072	Underwood Law Firm, P.C.	\$12,224.25	199	Legal fees
12/12/2025	708073	United Cooperative Serv.	\$68,385.80	199	Utilities
12/18/2025	708089	BSN Sports	\$16,792.69	199	Athletic supplies
12/18/2025	708096	Complete Supply	\$19,846.26	199	Custodial supplies
12/18/2025	708119	Texas Association Of School Boards	\$15,402.00	199	Annual dues, policy updates
12/18/2025	708121	United Cooperative Serv.	\$11,462.56	199	Utilities
12/16/2025	202500163	Commerce Bank Travel	\$21,505.63	199	Staff and student travel
12/18/2025	76998	Avalon Motor Coaches LLC	\$14,250.00	461	Academy 4th field trip to Nasa
12/17/2025	202500179	Commerce Bank Travel	\$16,596.20	461	Staff and student travel
12/18/2025	202500182	Goldstar Transit	\$351,576.39	199	Busing

BURLESON INDEPENDENT SCHOOL DISTRICT
Property Tax Collection Report
November 2025

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

	November Collections	YTD Collected	Uncollected Levy	2024-25 YTD Collected
Burleson ISD Levy - Maintenance & Operations -				
<u>\$55,930,031.46</u>				
Current Year Levy	\$ 2,658,055.15	2,854,298.19	\$ 50,413,280.90	\$ 3,241,402.93
Current Year Interest/Penalty	\$ 724.25	727.94	\$ -	\$ 828.59
Prior Year Delinquent Levy	\$ 38,422.60	106,566.25	\$ 1,106,910.30	\$ 148,429.56
Prior Year Penalty & Interest	\$ 19,148.89	92,425.27	\$ -	\$ 132,096.12
Totals	<u>\$ 2,716,350.89</u>	<u>3,054,017.65</u>	<u>\$ 51,520,191.20</u>	<u>3,522,757.20</u>
Burleson ISD Levy - Interest & Sinking-				
<u>\$28,116,846.70</u>				
Current Year Levy	\$ 1,759,834.60	1,889,762.46	\$ 33,377,437.03	\$ 2,146,055.49
Current Year Interest/Penalty	\$ -		\$ -	\$ -
Prior Year Delinquent Levy	\$ 22,770.40	63,806.49	\$ 615,722.14	\$ 81,848.24
Prior Year Penalty & Interest	\$ 11,005.28	56,250.09	\$ -	\$ 75,832.22
Totals	<u>\$ 1,793,610.28</u>	<u>\$ 2,009,819.04</u>	<u>\$ 33,993,159.17</u>	<u>\$ 2,303,735.95</u>
Total Collections/Delinquent Taxes	<u>4,509,961.17</u>	<u>5,063,836.69</u>	<u>85,513,350.37</u>	<u>5,826,493.15</u>
	Current Levy	YTD Collections*	Percentage	
2025-26	\$84,046,878.16	\$5,063,836.69	6.03%	
2024-25	\$86,728,245.50	\$86,931,476.88	100.23%	
2023-24	\$82,765,519.56	\$82,653,404.26	99.86%	

*Excludes prior year penalties and interest

Capital Project Update															
Mound Elementary Additions and Renovations															
		FYE 6/30/25	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total
Expenditures	GMP														
Division 1 - General Requirements	70,000	18,056	-	4,260	6,717	-	3,153	-	-	-	-	-	-	-	32,186
Division 2 - Demolition	62,215	16,302	-	375	2,618	-	2,177	-	-	-	-	-	-	-	21,472
Division 3 - Concrete	800,030	441,536	-	61,577	102,221	-	27,085	-	-	-	-	-	-	-	632,419
Division 4 - Masonry	907,130	163,542	-	365,550	108,954	-	74,228	-	-	-	-	-	-	-	712,274
Division 5 - Metals	310,840	111,667	-	12,057	184,185	-	43,725	-	-	-	-	-	-	-	351,634
Division 6 - Woods/Plastics	25,770	1,882	-	-	-	-	-	-	-	-	-	-	-	-	1,882
Division 7 - Thermal & Moisture	446,670	3,750	-	8,775	-	-	205,500	-	-	-	-	-	-	-	218,025
Division 8 - Doors & Windows	393,795	20,500	-	3,023	70,098	-	-	-	-	-	-	-	-	-	93,621
Division 9 - Drywall	273,516	16,633	-	11,038	-	-	35,686	-	-	-	-	-	-	-	63,357
Division 10 - Specialities	160,195	103,382	-	-	33,313	-	1,000	-	-	-	-	-	-	-	137,695
Division 11 - Equipment	27,175	1,266	-	-	-	-	-	-	-	-	-	-	-	-	1,266
Division 12 - Furnishings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Division 13 - Special Construction	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Division 14 - Elevators	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Division 21 - Fire Protection	46,100	4,610	-	-	-	-	37,341	-	-	-	-	-	-	-	41,951
Division 22 - Plumbing	-	243,777	-	5,260	88,616	-	31,000	-	-	-	-	-	-	-	368,653
Division 23 - HVAC	1,162,240	29,523	-	10,981	81,425	-	68,654	-	-	-	-	-	-	-	190,583
Division 26 - Electrical	482,468	160,534	-	85,986	26,400	-	48,300	-	-	-	-	-	-	-	321,220
Division 27 - Low Voltage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Division 28 - Life Safety	40,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Division 31 - Earthwork	262,456	172,920	-	7,649	-	-	6,587	-	-	-	-	-	-	-	187,156
Division 32 - Site Improvements	170,495	-	-	-	1,595	-	-	-	-	-	-	-	-	-	1,595
Division 33 - Utilities	417,450	328,222	-	20,034	21,546	-	-	-	-	-	-	-	-	-	369,802
Allowances	195,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Conditions	650,941	272,377	-	36,280	49,250	-	46,203	-	-	-	-	-	-	-	404,110
Contingency - Owner		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contingency - Contractor	242,181	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	28,075	121,078	-	-	-	-	-	-	-	-	-	-	-	-	121,078
Construction Mgr. Fee	163,862	49,980	-	16,103	16,062	-	14,886	-	-	-	-	-	-	-	97,031
Retainage		(185,577)	-	(32,447)	(39,650)	-	(9,395)	-	-	-	-	-	-	-	(267,069)
Pre-construction services	3,000	6,000	-	-	-	-	-	-	-	-	-	-	-	-	6,000
Owner's Scope	145,000	138,919	861	14,752	2,686	2,628	12,097	-	-	-	-	-	-	-	171,943
Guaranteed Max Price	7,486,604														4,279,884
Architect	405,709	494,546	-	7,619	7,619	7,619	7,619	-	-	-	-	-	-	-	525,023
Total Project Budget	7,892,313	2,735,426	861	638,871	763,655	10,247	655,846	-	-	-	-	-	-	-	4,804,907
Budget Variance on Total		5,156,887	5,156,026	4,517,155	3,753,500	3,743,253									

BURLESON INDEPENDENT SCHOOL DISTRICT
General Fund Financial Report (Unaudited and Without Year End Adjustments)
December 2025

	Year-To-Date Comparison			Current Year		
	2024-25 December	2025-26 December	Actual Difference	Original Budget	Amended Budget	YTD % of Budget
REVENUES						
Tax Revenue	27,027,839	11,056,753	\$ (15,971,086)	\$ 48,101,689	\$ 48,101,689	22.99%
Other Local Sources	1,270,089	1,257,253	(12,836)	2,416,500	2,416,500	52.03%
State Program Revenues	34,546,373	44,482,385	9,936,012	84,136,819	84,136,819	52.87%
Federal Program Revenues	316,593	111,220	(205,373)	1,470,000	1,470,000	7.57%
Total Revenues	63,160,893	56,907,610	(6,253,283)	136,125,008	136,125,008	41.81%
EXPENDITURES						
11 - Instructional	\$ 26,872,073	\$ 25,913,317	\$ 958,756	\$ 77,787,447	\$ 77,787,447	33.31%
12 - Library/Media	470,644	453,425	17,219	1,269,121	1,269,121	35.73%
13 - Curr & Ins Staff Development	509,264	413,614	95,650	1,211,907	1,211,907	34.13%
21 - Instructional Leadership	1,006,743	1,125,050	(118,307)	2,300,785	2,300,785	48.90%
23 - School Leadership	3,376,221	3,357,038	19,183	7,787,704	7,787,704	43.11%
31 - Guidance, Counseling	2,274,650	2,565,530	(290,879)	6,813,692	6,813,692	37.65%
32 - Social Work Services	27,551	62,841	(35,290)	128,973	128,973	48.72%
33 - Health Services	754,036	731,064	22,972	1,944,979	1,944,979	37.59%
34 - Student Transportation	1,766,886	1,752,073	14,813	4,392,805	4,392,805	39.89%
35 - Food Service	-	-	-	75,000	75,000	0.00%
36 - Extra-Curr/Co-Curricular	1,935,256	2,177,187	(241,931)	4,651,419	4,651,419	46.81%
41 - General Administration	1,668,089	1,756,303	(88,213)	3,528,420	3,528,420	49.78%
51 - Plant Maint & Operations	8,334,513	8,099,929	234,585	15,728,270	15,728,270	51.50%
52 - Security & Monitoring	766,952	1,313,901	(546,949)	3,054,805	3,054,805	43.01%
53 - Attendance/Data Processing	1,970,989	1,930,775	40,214	3,243,962	3,243,962	59.52%
61 - Community Services	2,223	2,675	(452)	10,635	10,635	25.16%
71 - Debt Service	-	1,166,181	(1,166,181)	1,166,219	1,166,219	0.00%
93 - Shared Service Agreements	-	-	-	90,000	90,000	0.00%
95 - Pmts to JJAEP	903	-	903	1,000	1,000	0.00%
99 - Other Intergovernmental Chgs	638,714	643,244	(4,530)	860,000	860,000	74.80%
Total Expenditures	\$ 52,375,709	\$ 53,464,147	\$ (1,088,437)	\$ 136,047,143	\$ 136,047,143	39.30%
Excess (Deficiency) of Revenues						
Over (Under) Expenditures	\$ 10,785,184	\$ 3,443,464	\$ (7,341,720)	\$ 77,865	\$ 77,865	

BURLESON INDEPENDENT SCHOOL DISTRICT
Food Service Fund Financial Report (Unaudited)
December 2025

	Year-To-Date Comparison			Current Year		
	2024-25 December	2025-26 December	Actual Difference	Original Budget	Amended Budget	YTD % of Budget
<u>REVENUES</u>						
Local & Intermediate	\$ 1,535,213	\$ 1,551,830	16,617	\$ 3,264,309	\$ 3,264,309	47.54%
State Program Revenues	51,055	53,354	2,299	200,000	200,000	26.68%
Federal Program Revenues	1,943,509	2,022,647	79,139	4,657,137	4,657,137	43.43%
Total Revenues	\$ 3,529,777	\$ 3,627,831	\$ 98,054	\$ 8,121,446	\$ 8,121,446	44.67%
<u>EXPENDITURES</u>						
35 - Food Service	\$ 3,110,942	\$ 3,311,277	(200,335)	\$ 8,010,040	\$ 8,010,040	41.34%
51 - Maint & Operations	25,806	20,085	5,721	112,417	112,417	17.87%
71 - Debt Service	-	3,201	(3,201)	40,822	40,822	7.84%
Total Expenditures	\$ 3,136,748	\$ 3,334,563	(197,815)	\$ 8,163,279	\$ 8,163,279	40.85%
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 393,029	\$ 293,268	\$ (99,760)	\$ (41,833)	\$ (41,833)	

BURLESON INDEPENDENT SCHOOL DISTRICT
Debt Service Fund Financial Report (Unaudited and Without Year End Adjustments)
December 2025

	Year-To-Date Comparison			Current Year 2024-2025	
	2024-25 December	2025-26 December	Actual Difference	Original Budget	Amended Budget
<u>REVENUES</u>					
Local & Intermediate	\$ 18,336,481	\$ 7,491,576	(10,844,905)	\$ 32,370,851	\$ 32,370,851
State Program Revenues	3,596,767	3,347,613	(249,154)	3,575,759	3,575,759
Total Revenues	21,933,248	10,839,189	(11,094,059)	35,946,610	35,946,610
<u>EXPENDITURES</u>					
71 - Debt Service	\$ 15,589,464	\$ 13,842,228	\$ 1,747,236	\$ 19,658,133	\$ 19,658,133
Total Expenditures	\$ 15,589,464	\$ 13,842,228	\$ 1,747,236	\$ 19,658,133	\$ 19,658,133
Excess (Deficiency) of Revenues					
Over (Under) Expenditures	\$ 6,343,784	\$ (3,003,039)	\$ (9,346,823)	\$ 16,288,477	\$ 16,288,477

BISD - MONTHLY AND YEAR TO DATE BUDGET STATUS

FUND NUMBER	FUND DESCRIPTION	Begin Date	End Date	AWARD/ROLL FORWARD AMOUNTS	Expenditures		
					MONTHLY ACTUAL	YEAR-To- DATE ACTUAL	% EXPENDED
211	TITLE I, PART A-IMPROVING BASIC	7/1/2024	9/30/2025	223,770	0	149,439	66.8%
211	TITLE I, PART A-IMPROVING BASIC	7/15/2025	9/30/2026	1,188,175	119,240	348,667	29.3%
224	IDEA-B FORMULA	7/1/2024	9/30/2025	545,311	0	321,273	58.9%
224	IDEA-B FORMULA	8/15/2025	9/30/2026	2,134,219	192,041	578,801	27.1%
225	IDEA -B PRESCHOOL	7/1/2024	9/30/2025	48,669	0	3,183	6.5%
225	IDEA -B PRESCHOOL	8/15/2025	9/30/2026	46,359	6,438	11,583	25.0%
244	PERKINS V: STRENGTHENING CTE	7/8/2024	8/15/2025	1,031	0	0	0.0%
244	PERKINS V: STRENGTHENING CTE	7/8/2025	8/15/2026	101,454	0	56,218	55.4%
255	TITLE II, PART A-SUPP EFFECT INSTR	7/1/2024	9/30/2025	20,993	0	0	0.0%
255	TITLE II, PART A-SUPP EFFECT INSTR	7/15/2025	9/30/2026	314,166	4,898	15,352	4.9%
263	TITLE III, PART A-ELA	7/1/2024	9/30/2025	61,259	0	24,098	39.3%
263	TITLE III, PART A-ELA	7/15/2025	9/30/2026	95,089	5,144	16,417	17.3%
263	TITLE III, PART A-IMMIGRANT	7/15/2025	9/30/2026	6,293	0	0	0.0%
289	TITLE IV, PART A, SUBPART 1	7/15/2024	9/30/2025	171,965	0	32,096	18.7%
289	TITLE IV, PART A, SUBPART 1	7/15/2025	9/30/2026	88,305	14,085	40,924	46.3%
385	STATE SUPPLEMENTAL VI	7/1/2025	6/30/2026	4,448	63	63	1.4%
397	ADVANCED PLACEMENT INCENTIVES	7/1/2025	6/30/2026	1,397	0	1,397	100.0%
410	INSTRUCTIONAL MATERIALS	7/1/2025	6/30/2026	4,057,677	13,830	1,374,074	33.9%
429	SCHOOL SAFETY STANDARDS	7/13/2023	4/30/2026	604,230	0	604,230	100.0%
429	SAFE CYCLE 2	5/21/2024	4/30/2027	484,798	0	447,576	92.3%
429	STRONG FOUNDATIONS IMPLEM K-5	2/20/2025	8/31/2026	1,007,000	0	0	0.0%
429	STRONG FOUNDATIONS IMPLEM 6-8	2/20/2025	8/31/2026	434,000	0	0	0.0%
429	STRONG FOUNDATIONS IMPLEM K-5 M	2/20/2025	8/31/2026	1,025,000	55,535	160,285	15.6%
TOTAL SPECIAL REVENUE FUNDS				12,665,608	411,273	4,185,677	33.0%

BURLESON INDEPENDENT SCHOOL DISTRICT
School for Early Learning Financial Statement (Unaudited and Without Year End Adjustments)
December 2025

	Year-To-Date Comparison			Current Year		
	2024-25 December	2025-26 December	Actual Difference	Amended Budget	Budget Variance	Actual to Budget
<u>REVENUES</u>						
Local and Intermediate Sources	362,758	351,496	(11,262)	1,010,000	(658,504)	34.8%
State Program Revenues	22,525	23,681	1,156	71,441	(47,760)	33.1%
Total Revenues	385,283	375,177	(10,106)	1,081,441	(706,264)	34.7%
<u>EXPENDITURES</u>						
51 - Plant Maintenance and Facility Services	12,835	22,295	(9,459)	67,986	45,691	32.8%
61 - Community Services	404,510	386,806	17,704	1,020,399	633,593	37.9%
71 - Debt Service	-	1,474	(1,474)	1,595	121	92.4%
Total Expenditures	417,345	410,575	6,770	1,089,980	679,405	37.7%
Excess (Deficiency) of Revenues Over (Under) Expenditures	(32,063)	(35,398)	(3,335)			

BURLESON INDEPENDENT SCHOOL DISTRICT
Capital Projects (Oil and Gas) Financial Statement (Unaudited and Without Year End
Adjustments)
December 2025

	Year-To-Date Comparison		
	2024-25 December	2025-26 December	Actual Difference
<u>REVENUES</u>			
Interest	365,326	265,743	(99,583)
Local Revenues	138,217	140,051	1,834
Total Revenues	503,543	405,794	(97,749)
<u>EXPENDITURES</u>			
41 - General Administration	6,618	5,665	953
51 - Plant Maint & Operations		1,587	(1,587)
52 - Security & Monitoring		36,950	(36,950)
81 - Capital Outlay		3,568,536	(3,568,536)
Total Expenditures	6,618	3,612,739	(3,568,536)
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>496,925</u>	<u>(3,206,945)</u>	
Beginning Fund Balance July 1	14,611,946	14,099,588	
Committed Funds/Additions Oil and Gas Resolution	964,949	405,794	
Expenditures	(1,477,307)	(3,612,739)	
Balance	14,099,588	10,892,643	

Payments Over \$10,000

Date	Check No.	Vendor	Amount	Fund	Description
1/13/2026	202500197	Labatt Food Service LLC	\$232,887.89	240	Food
1/13/2026	708154	United Cooperative Serv.	\$52,336.08	199	Utilities
1/15/2026	9854	Oak Farms Dairy Dallas	\$43,632.09	240	Food
1/15/2026	9857	Robert Craig Stephens LLC	\$15,863.31	240	Food
1/15/2026	190509	AG Parts Worldwide	\$19,485.00	199	Chromebook parts
1/15/2026	190529	Atmos Energy	\$38,235.04	199	Utilities
1/15/2026	190534	B & H Photo	\$11,668.05	199	BHS audotrium lighting
1/15/2026	190545	Bethesda Water Supply Corp	\$12,140.00	199	Utilities
1/15/2026	190546	BHS Band Booster Club	\$10,984.78	162	Concession stand proceeds
1/15/2026	190557	Burleson Big Red Booster Club	\$18,699.36	162	Concession stand proceeds
1/15/2026	190572	City of Burleson	\$15,454.44	199	Utilities
1/15/2026	190577	Crowley ISD Special Services	\$37,828.44	199	Regional School for the Deaf
1/15/2026	190593	Firefly Professional Service Providers LLC	\$26,100.00	199	Contracted speech
1/15/2026	190611	Hudson Energy	\$88,087.33	199	Utilities
1/15/2026	190631	Lucky Lady Oil Company	\$19,180.59	199	Fuel
1/15/2026	190680	Southwest Networks, Inc.	\$20,630.64	199	District cabling projects
1/15/2026	190681	Spartan Athletic Club	\$18,586.82	162	Concession stand proceeds
1/15/2026	190682	Specialty Sound	\$18,117.89	199	CHS AV upgrade
1/15/2026	190685	Sundance Disposal Solutions LLC	\$15,993.21	199	Trash pickup
1/16/2026	708165	BSN Sports	\$10,591.72	161	Athletic supplies
1/16/2026	708166	CDW Government Inc	\$37,425.00	199	NinjaOne software
1/16/2026	202500202	National School Spirit Championships	\$54,704.00	461	BHS Cheer Nationals
1/21/2026	202500203	Tim Jackson Construction Co. Inc.	\$635,221.26	698	Construction services
1/22/2026	7108	Lift Aids, Inc.	\$43,800.00	618	BHS wheelchair lift replacement
1/22/2026	7110	Southwest Networks, Inc.	\$27,695.87	698	Mound gym cabling
1/22/2026	190739	DocuNav Solutions	\$15,000.00	199	Service hours
1/22/2026	190743	Firefly Professional Service Providers LLC	\$14,890.00	199	Contracted speech
1/22/2026	190777	SchoolComp	\$37,298.30	755	Administrative fee
1/22/2026	77068	DanzGear	\$19,190.25	461	BHS drill team supplies
1/22/2026	77079	River Ranch Stockyards	\$19,844.00	461	CHS prom
1/22/2026	77080	Sky Ranch Inc	\$10,881.00	461	Academy field trip

BURLESON INDEPENDENT SCHOOL DISTRICT
Property Tax Collection Report
December 2025

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

	December Collections	YTD Collected	Uncollected Levy	2024-25 YTD Collected
Burleson ISD Levy - Maintenance & Operations -				
<u>\$55,930,031.46</u>				
Current Year Levy	\$ 7,912,733.40	10,767,031.59	\$ 39,735,252.99	\$ 26,604,480.63
Current Year Interest/Penalty	\$ 9,188.54	9,916.48	\$ -	\$ 11,559.61
Prior Year Delinquent Levy	\$ 64,886.91	171,453.16	\$ 1,036,769.18	\$ 252,531.11
Prior Year Penalty & Interest	\$ 15,926.36	108,351.63	\$ -	\$ 159,267.58
Totals	<u>\$ 8,002,735.21</u>	<u>11,056,752.86</u>	<u>\$ 40,772,022.17</u>	<u>27,027,838.93</u>
Burleson ISD Levy - Interest & Sinking-				
<u>\$28,116,846.70</u>				
Current Year Levy	\$ 5,238,832.21	7,128,594.67	\$ 26,307,768.14	\$ 17,614,194.79
Current Year Interest/Penalty	\$ -	-	\$ -	\$ -
Prior Year Delinquent Levy	\$ 41,379.74	105,186.23	\$ 561,472.74	\$ 150,121.09
Prior Year Penalty & Interest	\$ 9,753.87	66,003.96	\$ -	\$ 93,391.08
Totals	<u>\$ 5,289,965.82</u>	<u>\$ 7,299,784.86</u>	<u>\$ 26,869,240.88</u>	<u>\$ 17,857,706.96</u>
Total Collections/Delinquent Taxes	<u>13,292,701.03</u>	<u>18,356,537.72</u>	<u>67,641,263.05</u>	<u>44,885,545.89</u>
	Current Levy	YTD Collections*	Percentage	
2025-26	\$84,046,878.16	\$18,356,537.72	21.84%	
2024-25	\$86,728,245.50	\$86,931,476.88	100.23%	
2023-24	\$82,765,519.56	\$82,653,404.26	99.86%	

*Excludes prior year penalties and interest

Capital Project Update															
Mound Elementary Additions and Renovations															
Expenditures		FYE 6/30/25	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total
	GMP														
Division 1 - General Requirements	70,000	18,056	-	4,260	6,717	-	3,153	3,210	-	-	-	-	-	-	35,396
Division 2 - Demolition	62,215	16,302	-	375	2,618	-	2,177	23,586	-	-	-	-	-	-	45,058
Division 3 - Concrete	800,030	441,536	-	61,577	102,221	-	27,085	14,400	-	-	-	-	-	-	646,819
Division 4 - Masonry	907,130	163,542	-	365,550	108,954	-	74,228	155,377	-	-	-	-	-	-	867,652
Division 5 - Metals	310,840	111,667	-	12,057	184,185	-	43,725	9,237	-	-	-	-	-	-	360,871
Division 6 - Woods/Plastics	25,770	1,882	-	-	-	-	-	5,770	-	-	-	-	-	-	7,652
Division 7 - Thermal & Moisture	446,670	3,750	-	8,775	-	-	205,500	71,000	-	-	-	-	-	-	289,025
Division 8 - Doors & Windows	393,795	20,500	-	3,023	70,098	-	-	330,121	-	-	-	-	-	-	423,742
Division 9 - Drywall	273,516	16,633	-	11,038	-	-	35,686	113,363	-	-	-	-	-	-	176,720
Division 10 - Specialities	160,195	103,382	-	-	33,313	-	1,000	8,600	-	-	-	-	-	-	146,295
Division 11 - Equipment	27,175	1,266	-	-	-	-	-	-	-	-	-	-	-	-	1,266
Division 12 - Furnishings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Division 13 - Special Construction	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Division 14 - Elevators	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Division 21 - Fire Protection	46,100	4,610	-	-	-	-	37,341	1,844	-	-	-	-	-	-	43,795
Division 22 - Plumbing	-	243,777	-	5,260	88,616	-	31,000	46,935	-	-	-	-	-	-	415,588
Division 23 - HVAC	1,162,240	29,523	-	10,981	81,425	-	68,654	214,343	-	-	-	-	-	-	404,926
Division 26 - Electrical	482,468	160,534	-	85,986	26,400	-	48,300	182,721	-	-	-	-	-	-	503,940
Division 27 - Low Voltage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Division 28 - Life Safety	40,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Division 31 - Earthwork	262,456	172,920	-	7,649	-	-	6,587	3,000	-	-	-	-	-	-	190,156
Division 32 - Site Improvements	170,495	-	-	-	1,595	-	-	-	-	-	-	-	-	-	1,595
Division 33 - Utilities	417,450	328,222	-	20,034	21,546	-	-	4,125	-	-	-	-	-	-	373,927
Allowances	195,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Conditions	650,941	272,377	-	36,280	49,250	-	46,203	116,280	-	-	-	-	-	-	520,390
Contingency - Owner		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contingency - Contractor	242,181	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	28,075	121,078	-	-	-	-	-	-	-	-	-	-	-	-	121,078
Construction Mgr. Fee	163,862	49,980	-	16,103	16,062	-	14,886	29,589	-	-	-	-	-	-	126,620
Retainage		(185,577)	-	(32,447)	(39,650)	-	(9,395)	(66,675)	-	-	-	-	-	-	(333,744)
Pre-construction services	3,000	6,000	-	-	-	-	-	-	-	-	-	-	-	-	6,000
Owner's Scope	145,000	138,919	861	14,752	2,686	2,628	12,097	20,554	-	-	-	-	-	-	192,49

[illegible]

BURLESON INDEPENDENT SCHOOL DISTRICT
Quarterly Investment Report
For the Fiscal Quarter Ended December 31, 2025

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 \$27,379,959 of the District's portfolio invested in the Government Overnight and Corporate Overnight Fund. The book value of the pool's total assets is \$21,695,119,554 comprised of Agencies, Cash/Repurchase Agreements, Commercial Paper and Money Market Funds. The average monthly return was 3.9%. The investment pool has total participants of 702 for the fiscal quarter ended, comprised of schools, colleges and governmental entities.

TexPool

BISD has \$25,316,893 dollars of the District's portfolio invested in the Investment and Prime fund. The book value of the pool's total assets is \$52,668,017,502 comprised of Agencies Cash/Repurchase Agreements and Governmental Securities. The average monthly yield for the month was 3.9%. The investment pool has total participants of 3,692 for the fiscal quarter ended, comprised of schools, colleges and governmental entities.

Texas Class

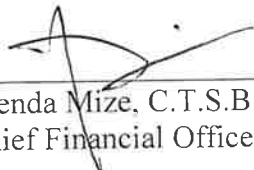
BISD has \$13,031,743 dollars of the District's portfolio invested in the Investment and Prime fund. The book value of the pool's total assets is \$27,448,198,872 comprised of Agencies Cash/Repurchase Agreements and Governmental Securities. The average monthly yield for the month was 3.8%. The investment pool has total participants of 1,258 for the fiscal quarter ended, 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 3.7%.

Compliance with Investment Strategy and Relevant Provisions of Law

Investments with Lone Star Investment Pool, TexPool, Texas Class 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 DECEMBER 2025

Depository or Investment Pool	Account Name	Account Number	Type of Account	Weighted Avg Mat	% Earned	9/30/25 Market Value	9/30/25 Book Value	Changes to Market Value			12/31/25 Market Value	12/31/25 Book Value
								Deposits	Withdrawals	Interest		
Wells Fargo	General Fund	5143003696	Checking	n/a	0.00%	\$ 378,179.29	\$ 378,179.29	\$ 48,855,248.80	\$ (48,826,356.24)	\$ -	\$ 407,071.85	\$ 407,071.85
Wells Fargo	Interest and Sinking	5142014595	Checking	n/a	0.00%	10.01	10.01	1,325.00	(1,325.00)	-	10.01	10.01
Wells Fargo	Capital Projects	5143013653	Checking	n/a	0.00%	49,388.22	49,388.22	2,166,614.88	(2,183,065.50)	-	32,937.60	32,937.60
Wells Fargo	Food Service	4641001320	Checking	n/a	0.00%	110,950.20	110,950.20	2,391,865.42	(2,358,410.10)	-	144,405.52	144,405.52
Wells Fargo	Payroll Clearing	5142014520	Checking	n/a	0.00%	1,532,189.52	1,532,189.52	28,034,309.24	(27,993,833.19)	-	1,572,665.57	1,572,665.57
Wells Fargo	School Fund	5143007317	Checking	n/a	0.00%	2,186,312.70	2,186,312.70	1,325,426.12	(877,316.53)	-	2,634,422.29	2,634,422.29
Wells Fargo	Investments - Sweep	6123182062	Investment	n/a	3.65%	6,099,483.63	6,099,483.63	2,624.46	-	58,181.29	6,160,289.38	6,160,289.38
Wells Fargo Total						<u>\$ 10,356,513.57</u>	<u>\$ 10,356,513.57</u>	<u>\$ 82,777,413.92</u>	<u>\$ (82,240,306.56)</u>	<u>\$ 58,181.29</u>	<u>\$ 10,951,802.22</u>	<u>\$ 10,951,802.22</u>
Lone Star	General Fund	143003696-1	Govt Overnight	28 days	4.31%	\$ 22,931,840.50	\$ 22,931,840.50	\$ 31,523,038.14	\$ (48,583,041.74)	\$ 191,799.27	\$ 6,063,636.17	\$ 6,063,636.17
Lone Star	Debt Service Fund	142014595-2	Govt Overnight	28 days	4.31%	6,717.49	6,717.49	-	-	67.47	6,784.96	6,784.96
Lone Star	Capital Projects Fund	143013653-4	Govt Overnight	28 days	4.31%	706,416.35	706,416.35	-	-	7,095.52	713,511.87	713,511.87
Lone Star	Food Service	4641001320-5	Govt Overnight	28 days	4.31%	52.22	52.22	-	-	0.52	52.74	52.74
Lone Star	General Fund	143003696-1	Corp Overnight	42 days	4.42%	2,511,949.85	2,511,949.85	-	-	26,356.76	2,538,306.61	2,538,306.61
Lone Star	Debt Service Fund	142014595-2	Corp Overnight	42 days	4.42%	5,757,124.72	5,757,124.72	-	(1,325.00)	60,400.17	5,816,199.89	5,816,199.89
Lone Star	Capital Projects Fund	143013653-4	Corp Overnight	42 days	4.42%	13,468,792.64	13,468,792.64	-	(2,122,500.00)	132,624.19	11,478,916.83	11,478,916.83
Lone Star	Food Service	4641001320-5	Corp Overnight	42 days	4.42%	1,218,973.09	1,218,973.09	983,041.74	(1,450,000.00)	10,534.97	762,549.80	762,549.80
Lone Star Total						<u>\$ 46,601,866.86</u>	<u>\$ 46,601,866.86</u>	<u>\$ 32,506,079.88</u>	<u>\$ (52,156,866.74)</u>	<u>\$ 428,878.87</u>	<u>\$ 27,379,958.87</u>	<u>\$ 27,379,958.87</u>
Texpool	General Fund	2201000003	Investment Pool	39 days	4.31%	\$ 45,760.94	\$ 45,760.94	\$ -	\$ -	\$ 461.31	\$ 46,222.25	\$ 46,222.25
Texpool	Debt Service Fund	2201000001	Investment Pool	39 days	4.31%	8.36	8.36	-	-	-	8.36	8.36
Texpool	General Fund	2201000003	Prime	52 days	4.44%	8,846,984.73	8,846,984.73	8,605,057.17	(4,020,899.00)	94,458.11	13,525,601.01	13,525,601.01
Texpool	Debt Service Fund	2201000001	Prime	52 days	4.44%	229,701.30	229,701.30	5,865,133.02	-	15,285.55	6,110,119.87	6,110,119.87
Texpool	Capital Projects 2001	2201000004	Prime	52 days	4.44%	124,321.95	124,321.95	4,020,899.00	-	18,138.43	4,163,359.38	4,163,359.38
Texpool	School Fund	2201000005	Prime	52 days	4.44%	1,456,411.36	1,456,411.36	-	-	15,170.71	1,471,582.07	1,471,582.07
Texpool Total						<u>\$ 10,703,188.64</u>	<u>\$ 10,703,188.64</u>	<u>\$ 18,491,089.19</u>	<u>\$ (4,020,899.00)</u>	<u>\$ 143,514.11</u>	<u>\$ 25,316,892.94</u>	<u>\$ 25,316,892.94</u>
Texas Class	General Fund	01-1268-0001	Investment Pool	43 days	4.12%	\$ -	\$ -	\$ 10,000,000.00	\$ -	\$ 24,762.71	\$ 10,024,762.71	\$ 10,024,762.71
Texas Class	General Fund	01-1268-4001	Government	27 days	3.91%	-	-	3,000,000.00	-	6,980.20	3,006,980.20	3,006,980.20
						<u>\$ -</u>	<u>\$ -</u>	<u>\$ 13,000,000.00</u>	<u>\$ -</u>	<u>\$ 31,742.91</u>	<u>\$ 13,031,742.91</u>	<u>\$ 13,031,742.91</u>
Total Cash and Investments						<u>\$ 67,661,569.07</u>	<u>\$ 67,661,569.07</u>	<u>\$ 143,774,582.99</u>	<u>\$ (138,418,072.30)</u>	<u>\$ 655,336.98</u>	<u>\$ 73,673,416.74</u>	<u>\$ 73,673,416.74</u>

BURLESON INDEPENDENT SCHOOL DISTRICT
General Fund Financial Report (Unaudited and Without Year End Adjustments)
January 2026

	Year-To-Date Comparison			Current Year		
	2024-25 January	2025-26 January	Actual Difference	Original Budget	Amended Budget	YTD % of Budget
REVENUES						
Tax Revenue	\$ 43,487,827	\$ 41,019,304	\$ (2,468,524)	\$ 48,101,689	\$ 48,101,689	85.28%
Other Local Sources	1,465,343	1,388,909	(76,434)	2,416,500	2,416,500	57.48%
State Program Revenues	35,544,180	45,205,827	9,661,647	84,136,819	84,136,819	53.73%
Federal Program Revenues	459,837	160,335	(299,502)	1,470,000	1,470,000	10.91%
Total Revenues	\$ 80,957,188	\$ 87,774,374	\$ 6,817,186.71	136,125,008	136,125,008	64.48%
EXPENDITURES						
11 - Instructional	\$ 32,609,215	\$ 32,075,767	\$ 533,448	\$ 77,787,447	\$ 77,804,499	41.23%
12 - Library/Media	564,594	543,315	21,280	1,269,121	1,268,671	42.83%
13 - Curr & Ins Staff Development	592,075	466,944	125,131	1,211,907	1,208,356	38.64%
21 - Instructional Leadership	1,174,835	1,305,531	(130,695)	2,300,785	2,304,238	56.66%
23 - School Leadership	4,001,945	4,013,647	(11,702)	7,787,704	7,782,460	51.57%
31 - Guidance, Counseling	2,767,656	3,148,380	(380,724)	6,813,692	6,804,477	46.27%
32 - Social Work Services	38,486	73,582	(35,096)	128,973	128,973	57.05%
33 - Health Services	904,209	883,397	20,812	1,944,979	1,944,979	45.42%
34 - Student Transportation	2,126,146	1,751,052	375,094	4,392,805	4,467,805	39.19%
35 - Food Service	-	-	-	75,000	75,000	0.00%
36 - Extra-Curr/Co-Curricular	2,308,137	2,548,446	(240,309)	4,651,419	4,655,303	54.74%
41 - General Administration	1,906,409	1,998,129	(91,720)	3,528,420	3,528,420	56.63%
51 - Plant Maint & Operations	9,296,983	8,942,706	354,276	15,728,270	15,652,187	57.13%
52 - Security & Monitoring	955,197	1,453,868	(498,671)	3,054,805	3,058,313	47.54%
53 - Attendance/Data Processing	2,136,224	2,118,076	18,148	3,243,962	3,243,962	65.29%
61 - Community Services	2,695	3,196	(501)	10,635	9,452	33.82%
71 - Debt Service	-	1,166,181	(1,166,181)	1,166,219	1,166,219	0.00%
93 - Shared Service Agreements	29,086	37,828	(8,743)	90,000	82,829	0.00%
95 - Pmts to JJAEP	903	-	903	1,000	1,000	0.00%
99 - Other Intergovernmental Chgs	638,714	643,244	(4,530)	860,000	860,000	74.80%
Total Expenditures	\$ 62,053,508	\$ 63,173,290	\$ (1,119,782)	\$ 136,047,143	\$ 136,047,143	46.43%
Excess (Deficiency) of Revenues						
Over (Under) Expenditures	\$ 18,903,679	\$ 24,601,084	\$ 5,697,405	\$ 77,865	\$ 77,865	

BURLESON INDEPENDENT SCHOOL DISTRICT
Food Service Fund Financial Report (Unaudited)
January 2026

	Year-To-Date Comparison			Current Year		
	2024-25 January	2025-26 January	Actual Difference	Original Budget	Amended Budget	YTD % of Budget
<u>REVENUES</u>						
Local & Intermediate	\$ 1,853,492	\$ 1,849,651	\$ (3,841)	\$ 3,264,309	\$ 3,264,309	56.66%
State Program Revenues	64,605	67,917	3,312	200,000	200,000	33.96%
Federal Program Revenues	2,305,495	2,382,103	76,608	4,657,137	4,657,137	51.15%
Total Revenues	\$ 4,223,592	\$ 4,299,672	\$ 76,079	\$ 8,121,446	\$ 8,121,446	52.94%
<u>EXPENDITURES</u>						
35 - Food Service	\$ 3,820,254	\$ 3,948,324	\$ (128,070)	\$ 8,010,040	\$ 8,010,040	49.29%
51 - Maint & Operations	31,039	25,655	5,385	112,417	112,417	22.82%
71 - Debt Service	-	3,201	(3,201)	40,822	40,822	7.84%
Total Expenditures	\$ 3,851,294	\$ 3,977,179	(125,886)	\$ 8,163,279	\$ 8,163,279	48.72%
Excess (Deficiency) of Revenues						
Over (Under) Expenditures	\$ 372,299	\$ 322,492	\$ (49,807)	\$ (41,833)	\$ (41,833)	

BURLESON INDEPENDENT SCHOOL DISTRICT
Debt Service Fund Financial Report (Unaudited and Without Year End Adjustments)
January 2026

	Year-To-Date Comparison			Current Year		
	2024-25 January	2025-26 January	Actual Difference	Original Budget	Amended Budget	YTD % Budget
<u>REVENUES</u>						
Local & Intermediate	\$ 29,295,549	\$ 27,394,222	\$ (1,901,328)	\$ 32,370,851	\$32,370,851	84.63%
State Program Revenues	3,596,767	3,347,613	(249,154)	3,575,759	3,575,759	93.62%
Total Revenues	\$ 32,892,316	\$ 30,741,835	(2,150,482)	\$ 35,946,610	\$35,946,610	85.52%
<u>EXPENDITURES</u>						
71 - Debt Service	\$ 21,776,602	\$ 18,923,122	\$ 2,853,481	\$ 19,658,133	\$19,658,133	96.3%
Total Expenditures	\$ 21,776,602	\$ 18,923,122	\$ 2,853,481	\$ 19,658,133	\$19,658,133	96.3%
Excess (Deficiency) of Revenues						
Over (Under) Expenditures	\$ 11,115,714	\$ 11,818,713	\$ 702,999	\$ 16,288,477	\$16,288,477	

BISD - MONTHLY AND YEAR TO DATE BUDGET STATUS

FUND NUMBER	FUND DESCRIPTION	Begin Date	End Date	AWARD/ROLL FORWARD AMOUNTS	Expenditures		
					MONTHLY ACTUAL	YEAR-To- DATE ACTUAL	% EXPENDED
211	TITLE I, PART A-IMPROVING BASIC	7/1/2024	9/30/2025	223,770	0	149,439	66.8%
211	TITLE I, PART A-IMPROVING BASIC	7/15/2025	9/30/2026	1,188,175	112,807	450,663	37.9%
224	IDEA-B FORMULA	7/1/2024	9/30/2025	545,311	0	321,273	58.9%
224	IDEA-B FORMULA	8/15/2025	9/30/2026	2,134,219	193,737	772,538	36.2%
225	IDEA -B PRESCHOOL	7/1/2024	9/30/2025	48,669	0	3,183	6.5%
225	IDEA -B PRESCHOOL	8/15/2025	9/30/2026	46,359	2,921	14,505	31.3%
244	PERKINS V: STRENGTHENING CTE	7/8/2024	8/15/2025	1,031	0	0	0.0%
244	PERKINS V: STRENGTHENING CTE	7/8/2025	8/15/2026	101,454	0	56,218	55.4%
255	TITLE II, PART A-SUPP EFFECT INSTR	7/1/2024	9/30/2025	20,993	0	0	0.0%
255	TITLE II, PART A-SUPP EFFECT INSTR	7/15/2025	9/30/2026	314,166	4,695	20,047	6.4%
263	TITLE III, PART A-ELA	7/1/2024	9/30/2025	61,259	0	24,098	39.3%
263	TITLE III, PART A-ELA	7/15/2025	9/30/2026	95,089	5,607	22,024	23.2%
263	TITLE III, PART A-IMMIGRANT	7/15/2025	9/30/2026	6,293	0	0	0.0%
289	TITLE IV, PART A, SUBPART 1	7/15/2024	9/30/2025	171,965	0	32,096	18.7%
289	TITLE IV, PART A, SUBPART 1	7/15/2025	9/30/2026	88,305	14,085	55,009	62.3%
385	STATE SUPPLEMENTAL VI	7/1/2025	6/30/2026	4,448	450	513	11.5%
397	ADVANCED PLACEMENT INCENTIVES	7/1/2025	6/30/2026	1,397	0	1,397	100.0%
410	INSTRUCTIONAL MATERIALS	7/1/2025	6/30/2026	4,057,677	10,059	1,384,133	34.1%
429	SCHOOL SAFETY STANDARDS	7/13/2023	4/30/2026	604,230	0	604,230	100.0%
429	SAFE CYCLE 2	5/21/2024	4/30/2027	484,798	0	447,576	92.3%
429	STRONG FOUNDATIONS IMPLEM K-5	2/20/2025	8/31/2026	1,007,000	34,536	34,536	3.4%
429	STRONG FOUNDATIONS IMPLEM 6-8	2/20/2025	8/31/2026	434,000	18,101	18,101	4.2%
429	STRONG FOUNDATIONS IMPLEM K-5 M	2/20/2025	8/31/2026	1,025,000	86,333	246,618	24.1%
TOTAL SPECIAL REVENUE FUNDS				12,665,608	483,331	4,658,197	36.8%

BURLESON INDEPENDENT SCHOOL DISTRICT
School for Early Learning Financial Statement (Unaudited and Without Year End Adjustments)
January 2026

	Year-To-Date Comparison			Current Year		
	2024-25 January	2025-26 January	Actual Difference	Amended Budget	Budget Variance	Actual to Budget
<u>REVENUES</u>						
Local and Intermediate Sources	\$ 455,704	\$ 436,282	\$ (19,422)	\$ 1,010,000	\$ (573,718)	43.2%
State Program Revenues	28,589	29,444	855	71,441	(41,997)	41.2%
Total Revenues	\$ 484,293	\$ 465,726	\$ (18,567)	\$ 1,081,441	\$ (615,715)	43.1%
<u>EXPENDITURES</u>						
51 - Plant Maintenance and Facility Services	\$ 16,893	\$ 26,742	\$ (9,849)	\$ 67,986	\$ 41,244	39.3%
61 - Community Services	487,784	467,100	20,684	1,020,399	553,299	45.8%
71 - Debt Service	-	1,474	(1,474)	1,595	121	92.4%
Total Expenditures	\$ 504,677	\$ 495,316	\$ 9,360	\$ 1,089,980	\$ 594,664	45.4%
Excess (Deficiency) of Revenues Over (Under) Expenditures	(20,384)	(29,591)	(9,207)			

BURLESON INDEPENDENT SCHOOL DISTRICT
Capital Projects (Oil and Gas) Financial Statement (Unaudited and Without Year End
Adjustments)
January 2026

	<u>Year-To-Date Comparison</u>		
	2024-25 January	2025-26 January	Actual Difference
<u>REVENUES</u>			
Interest	\$ 423,132	\$ 299,314	\$ (123,818)
Local Revenues	157,195	160,796	3,601
Total Revenues	\$ 580,327	\$ 460,109	\$ (120,218)
<u>EXPENDITURES</u>			
41 - General Administration	\$ 7,083	\$ 7,378	\$ (294)
51 - Plant Maint & Operations	-	2,535	(2,535)
52 - Security & Monitoring	-	64,646	(64,646)
81 - Capital Outlay	-	4,212,919	(4,212,919)
Total Expenditures	\$ 7,083	\$ 4,287,478	\$ (4,212,919)
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>573,244</u>	<u>(3,827,369)</u>	
Beginning Fund Balance July 1	14,611,946	14,099,588	
Committed Funds/Additions Oil and Gas Resolution	964,949	460,109	
Expenditures	(1,477,307)	(4,287,478)	
Balance	14,099,588	10,272,220	

Payments Over \$10,000

Date	Check No.	Vendor	Amount	Fund	Description
2/5/2026	190818	Atmos Energy	\$39,003.78	199	Utilities
2/5/2026	190826	Brady IFS	\$18,578.90	199	Custodial supplies
2/5/2026	190846	ESC Region XI	\$1,233,000.00	429	Strong Foundation implementation
2/5/2026	190847	Firefly Professional Service Providers	\$14,795.00	199	Contracted speech
2/5/2026	190901	SchoolComp	\$33,388.75	755	Workers' comp admin fee
2/5/2026	190911	Sundance Disposal Solutions LLC	\$15,927.65	199	Trash pickup
2/5/2026	190914	Tarrant Appraisal District	\$35,919.78	199	Appraisal services
2/5/2026	190925	Trio Fire Systems, Inc.	\$17,050.00	199	Sprinkler inspections
2/5/2026	202500210	Amazon.Com	\$12,135.03	199	Classroom and office supplies and equipment
2/5/2026	202500214	National Cheerleaders Association	\$10,248.00	461	BHS Cheer Nationals Entry Fee
2/6/2026	708219	Riverside Insights	\$19,009.21	199	Testing materials
2/6/2026	708226	United Cooperative Serv.	\$39,259.54	199	Utilities
2/12/2026	7112	Dallas Security Systems, Inc.	\$16,362.05	698	Mound gym access control
2/12/2026	190943	AG Parts Worldwide	\$17,427.50	199	Chromebook parts
2/12/2026	190951	B & H Photo	\$11,450.78	199	Venue lighting, AV equipment
2/12/2026	190975	Critical Response Group	\$10,640.00	199	Emergency mapping
2/12/2026	190984	Firefly Professional Service Providers	\$14,485.00	199	Contracted speech
2/12/2026	190987	Fred Garrison	\$17,153.15	199	Fuel
2/12/2026	191008	Mansfield Oil Company	\$16,004.12	199	Fuel
2/12/2026	191030	SchoolComp	\$23,950.28	755	Workers' comp claims
2/12/2026	191045	Weaver and Tidwell, LLP	\$11,300.00	199	Audit services
2/12/2026	77126	Camp Fire First Texas	\$11,266.00	461	Hajek 5th grade field trip
2/13/2026	708238	CDW Government Inc	\$10,430.66	199	Cisco Flex license renewal
2/18/2026	202500244	Commerce Bank Travel	\$14,149.10	461	Academy 3rd grade field trip
2/19/2026	9877	Robert Craig Stephens LLC	\$41,316.05	240	Food
2/19/2026	191067	Firefly Professional Service Providers	\$12,950.00	199	Contracted speech
2/19/2026	191076	Hudson Energy	\$104,000.86	199	Utilities
2/19/2026	202500240	Amazon.Com	\$15,810.44	199	Classroom and office supplies and equipment
2/20/2026	708276	United Cooperative Serv.	\$12,066.45	199	Utilities
2/23/2026	202500269	Tim Jackson Construction Co. Inc.	\$475,000.00	698	Construction services
2/26/2026	7117	Mooring Recovery Inc	\$62,974.63	618	GDDS water damage
2/26/2026	7118	Specialty Sound	\$29,710.19	698	Mound gym project
2/26/2026	9883	Oak Farms Dairy Dallas	\$48,536.94	240	Food
2/26/2026	9885	Specialty Sound	\$10,886.83	240	Menu boards
2/26/2026	191132	Atmos Energy	\$30,566.54	199	Utilities
2/26/2026	191158	Firefly Professional Service Providers	\$11,310.00	199	Contracted speech
2/26/2026	191189	SchoolComp	\$24,550.86	755	Claims

BURLESON INDEPENDENT SCHOOL DISTRICT
Property Tax Collection Report
January 2026

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

	January Collections	YTD Collected	Uncollected Levy	2024-25 YTD Collected
Burleson ISD Levy - Maintenance & Operations -				
<u>\$55,678,958.35</u>				
Current Year Levy	\$ 29,903,534.45	\$ 40,670,566.04	\$ 9,598,597.63	\$ 43,073,358.64
Current Year Interest/Penalty	\$ 2,582.85	\$ 12,499.33	\$ -	\$ 22,680.72
Prior Year Delinquent Levy	\$ 36,668.61	\$ 208,121.77	\$ 922,491.07	\$ 223,907.52
Prior Year Penalty & Interest	\$ 19,765.10	\$ 128,116.73	\$ -	\$ 167,880.49
Totals	<u>\$ 29,962,551.01</u>	<u>\$ 41,019,303.87</u>	<u>\$ 10,521,088.70</u>	<u>\$ 43,487,827.37</u>
Burleson ISD Levy - Interest & Sinking-				
<u>\$27,990,628.57</u>				
Current Year Levy	\$ 19,798,420.35	26,927,015.02	\$ 6,355,003.73	\$ 28,452,980.12
Current Year Interest/Penalty	\$ -	\$ -	\$ -	\$ -
Prior Year Delinquent Levy	\$ 23,344.96	128,531.19	\$ 487,119.71	\$ 131,146.03
Prior Year Penalty & Interest	\$ 7,692.77	73,696.73	\$ -	\$ 98,420.92
Totals	<u>\$ 19,829,458.08</u>	<u>\$ 27,129,242.94</u>	<u>\$ 6,842,123.44</u>	<u>\$ 28,682,547.07</u>
Total Collections/Delinquent Taxes	<u>49,792,009.09</u>	<u>68,148,546.81</u>	<u>17,363,212.14</u>	<u>72,170,374.44</u>
	Current Levy	YTD Collections*	Percentage	
2025-26	\$83,669,586.92	\$68,148,546.81	81.45%	
2024-25	\$86,728,245.50	\$86,931,476.88	100.23%	
2023-24	\$82,765,519.56	\$82,653,404.26	99.86%	

*Excludes prior year penalties and interest

Capital Project Update															
Mound Elementary Additions and Renovations															
		FYE 6/30/25	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total
Expenditures	GMP														
Division 1 - General Requirements	70,000	18,056	-	4,260	6,717	-	3,153	3,210	19,505	-	-	-	-	-	54,901
Division 2 - Demolition	62,215	16,302	-	375	2,618	-	2,177	23,586	375	-	-	-	-	-	45,433
Division 3 - Concrete	800,030	441,536	-	61,577	102,221	-	27,085	14,400	24,427	-	-	-	-	-	671,245
Division 4 - Masonry	907,130	163,542	-	365,550	108,954	-	74,228	155,377	17,848	-	-	-	-	-	885,499
Division 5 - Metals	310,840	111,667	-	12,057	184,185	-	43,725	9,237	27,444	-	-	-	-	-	388,314
Division 6 - Woods/Plastics	25,770	1,882	-	-	-	-	-	5,770	32,666	-	-	-	-	-	40,318
Division 7 - Thermal & Moisture	446,670	3,750	-	8,775	-	-	205,500	71,000	19,000	-	-	-	-	-	308,025
Division 8 - Doors & Windows	393,795	20,500	-	3,023	70,098	-	-	330,121	14,625	-	-	-	-	-	438,367
Division 9 - Drywall	273,516	16,633	-	11,038	-	-	35,686	113,363	30,317	-	-	-	-	-	207,037
Division 10 - Specialities	160,195	103,382	-	-	33,313	-	1,000	8,600	93,086	-	-	-	-	-	239,380
Division 11 - Equipment	27,175	1,266	-	-	-	-	-	-	25,724	-	-	-	-	-	26,990
Division 12 - Furnishings	-	-	-	-	-	-	-	-	4,195	-	-	-	-	-	4,195
Division 13 - Special Construction	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Division 14 - Elevators	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Division 21 - Fire Protection	46,100	4,610	-	-	-	-	37,341	1,844	1,153	-	-	-	-	-	44,948
Division 22 - Plumbing	-	243,777	-	5,260	88,616	-	31,000	46,935	17,801	-	-	-	-	-	433,389
Division 23 - HVAC	1,162,240	29,523	-	10,981	81,425	-	68,654	214,343	123,273	-	-	-	-	-	528,199
Division 26 - Electrical	482,468	160,534	-	85,986	26,400	-	48,300	182,721	50,138	-	-	-	-	-	554,079
Division 27 - Low Voltage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Division 28 - Life Safety	40,000	-	-	-	-	-	-	-	20,252	-	-	-	-	-	20,252
Division 31 - Earthwork	262,456	172,920	-	7,649	-	-	6,587	3,000	35,840	-	-	-	-	-	225,996
Division 32 - Site Improvements	170,495	-	-	-	1,595	-	-	-	-	-	-	-	-	-	1,595
Division 33 - Utilities	417,450	328,222	-	20,034	21,546	-	-	4,125	7,434	-	-	-	-	-	381,361
Allowances	195,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Conditions	650,941	272,377	-	36,280	49,250	-	46,203	116,280	67,200	-	-	-	-	-	587,590
Contingency - Owner		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contingency - Contractor	242,181	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	28,075	121,078	-	-	-	-	-	-	-	-	-	-	-	-	121,078
Construction Mgr. Fee	163,862	49,980	-	16,103	16,062	-	14,886	29,589	15,200	-	-	-	-	-	141,819
Retainage		(185,577)	-	(32,447)	(39,650)	-	(9,395)	(66,675)	(12,279)	-	-	-	-	-	(346,023)
Pre-construction services	3,000	6,000	-	-	-	-	-	-	-	-	-	-	-	-	6,000
Owner's Scope	145,000	138,919	861	14,752	2,686	2,628	12,097	20,554	29,463	-	-	-	-	-	221,960
Guaranteed Max Price	7,486,604														6,231,947
Architect	405,709	494,546	-	7,619	7,619	7,619	7,619	8,342	8,342	-	-	-	-	-	541,707
Total Project Budget	7,892,313	2,735,426	861	638,871	763,655	10,247	655,846	1,295,721	673,027	-	-	-	-	-	6,773,654

BURLESON INDEPENDENT SCHOOL DISTRICT
General Fund Financial Report (Unaudited and Without Year End Adjustments)
February 2026

	Year-To-Date Comparison			Current Year		
	2024-25 February	2025-26 February	Actual Difference	Original Budget	Amended Budget	YTD % of Budget
REVENUES						
Tax Revenue	\$ 50,981,506	\$ 49,079,809	\$ (1,901,697)	\$ 48,101,689	\$ 48,101,689	102.03%
Other Local Sources	1,711,884	1,618,495	(93,388)	2,416,500	2,416,500	66.98%
State Program Revenues	36,320,127	45,939,468	9,619,341	84,136,819	84,136,819	54.60%
Federal Program Revenues	473,774	1,249,808	776,033	1,470,000	1,470,000	85.02%
Total Revenues	\$ 89,487,291	\$ 97,887,580	\$ 8,400,289.40	136,125,008	136,125,008	71.91%
EXPENDITURES						
11 - Instructional	\$ 38,416,746	\$ 38,244,270	\$ 172,475	\$ 77,787,447	\$ 77,804,499	49.15%
12 - Library/Media	656,903	634,835	22,068	1,269,121	1,268,671	50.04%
13 - Curr & Ins Staff Development	677,779	520,722	157,057	1,211,907	1,208,356	43.09%
21 - Instructional Leadership	1,344,392	1,482,654	(138,262)	2,300,785	2,304,238	64.34%
23 - School Leadership	4,632,915	4,663,271	(30,357)	7,787,704	7,782,460	59.92%
31 - Guidance, Counseling	3,290,623	3,765,135	(474,512)	6,813,692	6,804,477	55.33%
32 - Social Work Services	49,421	84,324	(34,902)	128,973	128,973	65.38%
33 - Health Services	1,056,550	1,037,475	19,075	1,944,979	1,944,979	53.34%
34 - Student Transportation	2,537,020	2,123,090	413,929	4,392,805	4,467,805	47.52%
35 - Food Service	-	-	-	75,000	75,000	0.00%
36 - Extra-Curr/Co-Curricular	2,650,102	2,929,158	(279,056)	4,651,419	4,655,303	62.92%
41 - General Administration	2,140,793	2,273,788	(132,995)	3,528,420	3,528,420	64.44%
51 - Plant Maint & Operations	10,322,374	9,971,153	351,221	15,728,270	15,652,187	63.70%
52 - Security & Monitoring	1,105,556	1,592,537	(486,981)	3,054,805	3,058,313	52.07%
53 - Attendance/Data Processing	2,261,571	2,264,387	(2,816)	3,243,962	3,243,962	69.80%
61 - Community Services	4,417	3,668	748	10,635	9,452	38.81%
71 - Debt Service	-	1,166,181	(1,166,181)	1,166,219	1,166,219	0.00%
93 - Shared Service Agreements	29,086	37,828	(8,743)	90,000	82,829	0.00%
95 - Pmts to JJAEP	903	-	903	1,000	1,000	0.00%
99 - Other Intergovernmental Chgs	677,649	643,244	34,405	860,000	860,000	74.80%
Total Expenditures	\$ 71,854,799	\$ 73,437,722	\$ (1,582,923)	\$ 136,047,143	\$ 136,047,143	53.98%
Excess (Deficiency) of Revenues						
Over (Under) Expenditures	\$ 17,632,492	\$ 24,449,859	\$ 6,817,367	\$ 77,865	\$ 77,865	

BURLESON INDEPENDENT SCHOOL DISTRICT
Food Service Fund Financial Report (Unaudited)
February 2026

	Year-To-Date Comparison			Current Year		
	2024-25 February	2025-26 February	Actual Difference	Original Budget	Amended Budget	YTD % of Budget
<u>REVENUES</u>						
Local & Intermediate	\$ 2,168,202	\$ 2,175,492	\$ 7,290	\$ 3,264,309	\$ 3,264,309	66.64%
State Program Revenues	77,362	83,073	5,712	200,000	200,000	41.54%
Federal Program Revenues	2,720,041	2,827,332	107,292	4,657,137	4,657,137	60.71%
Total Revenues	\$ 4,965,604	\$ 5,085,897	\$ 120,293	\$ 8,121,446	\$ 8,121,446	62.62%
<u>EXPENDITURES</u>						
35 - Food Service	\$ 4,480,801	\$ 4,642,504	\$ (161,704)	\$ 8,010,040	\$ 8,010,040	57.96%
51 - Maint & Operations	36,494	31,250	5,244	112,417	112,417	27.80%
71 - Debt Service	-	3,201	(3,201)	40,822	40,822	7.84%
Total Expenditures	\$ 4,517,295	\$ 4,676,955	(159,660)	\$ 8,163,279	\$ 8,163,279	57.29%
Excess (Deficiency) of Revenues						
Over (Under) Expenditures	\$ 448,309	\$ 408,942	\$ (39,367)	\$ (41,833)	\$ (41,833)	

BURLESON INDEPENDENT SCHOOL DISTRICT
Debt Service Fund Financial Report (Unaudited and Without Year End Adjustments)
February 2026

	Year-To-Date Comparison			Current Year		
	2024-25 February	2025-26 February	Actual Difference	Original Budget	Amended Budget	YTD % Budget
<u>REVENUES</u>						
Local & Intermediate	\$ 34,388,539	\$ 32,652,844	\$ (1,735,695)	\$ 32,370,851	\$ 32,370,851	100.87%
State Program Revenues	3,596,767	3,347,613	(249,154)	3,575,759	3,575,759	93.62%
Total Revenues	\$ 37,985,306	\$ 36,000,457	(1,984,849)	\$ 35,946,610	\$ 35,946,610	100.15%
<u>EXPENDITURES</u>						
71 - Debt Service	\$ 21,776,602	\$ 18,923,372	\$ 2,853,231	\$ 19,658,133	\$ 19,658,133	96.3%
Total Expenditures	\$ 21,776,602	\$ 18,923,372	\$ 2,853,231	\$ 19,658,133	\$ 19,658,133	96.3%
Excess (Deficiency) of Revenues						
Over (Under) Expenditures	\$ 16,208,704	\$ 17,077,086	\$ 868,382	\$ 16,288,477	\$ 16,288,477	

BISD - MONTHLY AND YEAR TO DATE BUDGET STATUS

FUND NUMBER	FUND DESCRIPTION	Begin Date	End Date	AWARD/ROLL FORWARD AMOUNTS	Expenditures		
					MONTHLY ACTUAL	YEAR-To- DATE ACTUAL	% EXPENDED
211	TITLE I, PART A-IMPROVING BASIC	7/1/2024	9/30/2025	223,770	0	149,439	66.8%
211	TITLE I, PART A-IMPROVING BASIC	7/15/2025	9/30/2026	1,188,175	97,556	498,445	42.0%
224	IDEA-B FORMULA	7/1/2024	9/30/2025	545,311	0	321,273	58.9%
224	IDEA-B FORMULA	8/15/2025	9/30/2026	2,134,219	192,300	963,984	45.2%
225	IDEA -B PRESCHOOL	7/1/2024	9/30/2025	48,669	0	3,183	6.5%
225	IDEA -B PRESCHOOL	8/15/2025	9/30/2026	46,359	2,573	17,078	36.8%
244	PERKINS V: STRENGTHENING CTE	7/8/2024	8/15/2025	1,031	0	0	0.0%
244	PERKINS V: STRENGTHENING CTE	7/8/2025	8/15/2026	101,454	550	56,768	56.0%
255	TITLE II, PART A-SUPP EFFECT INSTR	7/1/2024	9/30/2025	20,993	0	0	0.0%
255	TITLE II, PART A-SUPP EFFECT INSTR	7/15/2025	9/30/2026	314,166	10,995	56,245	17.9%
263	TITLE III, PART A-ELA	7/1/2024	9/30/2025	61,259	0	24,098	39.3%
263	TITLE III, PART A-ELA	7/15/2025	9/30/2026	95,089	5,481	27,504	28.9%
263	TITLE III, PART A-IMMIGRANT	7/15/2025	9/30/2026	6,293	0	0	0.0%
289	TITLE IV, PART A, SUBPART 1	7/15/2024	9/30/2025	171,965	0	32,096	18.7%
289	TITLE IV, PART A, SUBPART 1	7/15/2025	9/30/2026	88,305	20,228	99,808	113.0%
385	STATE SUPPLEMENTAL VI	7/1/2025	6/30/2026	4,448	2,119	2,632	59.2%
397	ADVANCED PLACEMENT INCENTIVES	7/1/2025	6/30/2026	1,397	0	1,397	100.0%
410	INSTRUCTIONAL MATERIALS	7/1/2025	6/30/2027	4,057,677	1,745	1,385,877	34.2%
429	SCHOOL SAFETY STANDARDS	7/13/2023	4/30/2026	604,230	0	604,230	100.0%
429	SAFE CYCLE 2	5/21/2024	4/30/2027	484,798	0	447,576	92.3%
429	STRONG FOUNDATIONS IMPLEM K-5	2/20/2025	8/31/2026	1,007,000	494,438	528,975	52.5%
429	STRONG FOUNDATIONS IMPLEM 6-8	2/20/2025	8/31/2026	434,000	235,628	253,729	58.5%
429	STRONG FOUNDATIONS IMPLEM K-5 M	2/20/2025	8/31/2026	1,025,000	558,712	805,330	78.6%
TOTAL SPECIAL REVENUE FUNDS				12,665,608	1,622,323	6,279,666	49.6%

BURLESON INDEPENDENT SCHOOL DISTRICT
School for Early Learning Financial Statement (Unaudited and Without Year End Adjustments)
February 2026

	Year-To-Date Comparison			Current Year		
	2024-25 February	2025-26 February	Actual Difference	Amended Budget	Budget Variance	Actual to Budget
<u>REVENUES</u>						
Local and Intermediate Sources	\$ 544,173	\$ 524,862	\$ (19,311)	\$ 1,010,000	\$ (485,138)	52.0%
State Program Revenues	34,463	35,271	808	71,441	(36,170)	49.4%
Total Revenues	\$ 578,636	\$ 560,133	\$ (18,503)	\$ 1,081,441	\$ (521,308)	51.8%
<u>EXPENDITURES</u>						
51 - Plant Maintenance and Facility Services	\$ 21,823	\$ 31,605	\$ (9,782)	\$ 67,986	\$ 36,381	46.5%
61 - Community Services	570,314	548,795	21,518	1,020,399	471,604	53.8%
71 - Debt Service	-	1,474	(1,474)	1,595	121	92.4%
Total Expenditures	\$ 592,136	\$ 581,874	\$ 10,262	\$ 1,089,980	\$ 508,106	53.4%
Excess (Deficiency) of Revenues Over (Under) Expenditures	(13,500)	(21,742)	(8,241)			

BURLESON INDEPENDENT SCHOOL DISTRICT
Capital Projects (Oil and Gas) Financial Statement (Unaudited and Without Year End
Adjustments)
February 2026

	<u>Year-To-Date Comparison</u>		
	2024-25 February	2025-26 February	Actual Difference
<u>REVENUES</u>			
Interest	\$ 471,144	\$ 327,634	\$ (143,510)
Local Revenues	173,562	182,745	9,183
Total Revenues	\$ 644,706	\$ 510,379	\$ (134,328)
<u>EXPENDITURES</u>			
41 - General Administration	\$ 8,031	\$ 8,097	\$ (66)
51 - Plant Maint & Operations	-	18,897	(18,897)
52 - Security & Monitoring	-	94,617	(94,617)
81 - Capital Outlay	-	4,694,093	(4,694,093)
Total Expenditures	\$ 8,031	\$ 4,815,704	\$ (4,694,093)
Excess (Deficiency) of Revenues Over (Under) Expenditures	636,675	(4,305,325)	
Beginning Fund Balance July 1	14,611,946	13,480,333	
Committed Funds/Additions Oil and Gas Resolution	1,016,151	510,379	
Expenditures	(2,147,764)	(4,815,704)	
Balance	13,480,333	9,175,008	

Payments Over \$10,000

Date	Check No.	Vendor	Amount	Fund	Description
3/3/2026	708291	CDW Government Inc	\$87,476.96	General	CiscoFlex license renewal
3/5/2026	191225	Atmos Energy	\$26,135.90	General	Utilities
3/5/2026	191249	Firefly Professional Service Providers LLC	\$15,110.00	General	Contracted speech
3/5/2026	191278	MVP Marketing Group LLC	\$16,435.00	General	Advertising fees
3/5/2026	191286	Region 4 ESC	\$41,700.24	IMAT	Print Works
3/5/2026	77204	Avalon Motor Coaches LLC	\$13,040.00	Activity	Academy NASA 3rd grade trip
3/9/2026	708334	United Cooperative Serv.	\$48,128.57	General	Utilities
3/12/2026	191320	Atmos Energy	\$12,685.39	General	Utilities
3/12/2026	191334	Central Appraisal District	\$177,468.30	General	Appraisal services
3/12/2026	191339	City of Burleson	\$10,427.24	General	Utilities
3/12/2026	191340	City of Burleson	\$311,374.50	General	SRO contract
3/12/2026	191350	Firefly Professional Service Providers LLC	\$14,825.00	General	Contracted speech
3/12/2026	191375	Lindenmeyer Munroe	\$26,991.90	General	Custodial supplies
3/12/2026	191404	SchoolComp	\$26,832.90	Internal Service	Claims
3/12/2026	191413	Sundance Disposal Solutions LLC	\$17,178.40	General	Trash pickup
3/12/2026	708348	Game One	\$10,687.74	General	Helmet reconditioning
3/12/2026	77256	Sky Ranch Inc	\$37,255.50	Activity	Academy 5th grade trip
3/24/2026	77262	Sky Ranch Inc	\$35,389.50	Activity	Academy 5th grade trip
3/26/2026	9903	Bull's Eye Brands	\$13,770.34	Food Service	Food
3/26/2026	9911	Oak Farms Dairy Dallas	\$53,677.17	Food Service	Food
3/26/2026	9913	Robert Craig Stephens LLC	\$31,223.81	Food Service	Food
3/26/2026	191438	AG Parts Worldwide	\$43,674.35	General	Chromebook Parts
3/26/2026	191453	Atmos Energy	\$14,393.08	General	Utilities
3/26/2026	191464	Brady IFS	\$14,745.30	General	Custodial supplies
3/26/2026	191476	College Park Center (UTA)	\$52,234.00	General	Venue rental
3/26/2026	191489	Fairway Supply, Inc.	\$11,143.57	General	Building supplies
3/26/2026	191491	Firefly Professional Service Providers LLC	\$15,565.00	General	Contracted speech
3/26/2026	191497	Hudson Energy	\$104,781.46	General	Utilities
3/26/2026	191509	Mansfield Oil Company	\$18,009.07	General	Fuel
3/27/2026	708394	United Cooperative Serv.	\$16,496.44	General	Utilities
3/26/2026	202500276	Amazon.Com	\$25,446.64	General	Instructional/office/building supplies and equipment
3/27/2026	202500283	Commerce Bank Travel	\$14,790.57	General	Student and staff travel
3/27/2026	202500275	Authers Building Group	\$46,976.49	Capital	THR project

BURLESON INDEPENDENT SCHOOL DISTRICT
Property Tax Collection Report
February 2026

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

	February Collections	YTD Collected	Uncollected Levy	2024-25 YTD Collected
Burleson ISD Levy - Maintenance & Operations -				
<u>\$55,668,396.07</u>				
Current Year Levy	\$ 8,040,221.71	48,710,787.75	\$ 1,798,722.25	\$ 50,513,539.69
Current Year Interest/Penalty	\$ 35,578.18	48,077.51	\$ -	\$ 81,353.52
Prior Year Delinquent Levy	\$ (29,814.02)	178,307.75	\$ 941,622.47	\$ 191,812.23
Prior Year Penalty & Interest	\$ 14,519.01	142,635.74	\$ -	\$ 194,800.42
Totals	<u>\$ 8,060,504.88</u>	<u>\$ 49,079,808.75</u>	<u>\$ 2,740,344.72</u>	<u>\$ 50,981,505.86</u>
Burleson ISD Levy - Interest & Sinking-				
<u>\$27,985,318.75</u>				
Current Year Levy	\$ 5,156,106.66	32,083,121.68	\$ 1,190,891.32	\$ 33,378,947.58
Current Year Interest/Penalty	\$ 18,732.33	18,732.33	\$ -	\$ 36,148.05
Prior Year Delinquent Levy	\$ (22,436.56)	106,094.63	\$ 504,337.96	\$ 107,485.47
Prior Year Penalty & Interest	\$ 7,624.96	81,321.69	\$ -	\$ 107,599.49
Totals	<u>\$ 5,160,027.39</u>	<u>\$ 32,289,270.33</u>	<u>\$ 1,695,229.28</u>	<u>\$ 33,630,180.59</u>
Total Collections/Delinquent Taxes	<u>13,220,532.27</u>	<u>81,369,079.08</u>	<u>4,435,574.00</u>	<u>84,611,686.45</u>
	Current Levy	YTD Collections*	Percentage	
2025-26	\$83,653,714.82	\$81,369,079.08	97.27%	
2024-25	\$86,728,245.50	\$86,931,476.88	100.23%	
2023-24	\$82,765,519.56	\$82,653,404.26	99.86%	

*Excludes prior year penalties and interest

Capital Project Update															
Mound Elementary Additions and Renovations															
Expenditures		FYE 6/30/25	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total
	GMP														
Division 1 - General Requirements	70,000	18,056	-	4,260	6,717	-	3,153	3,210	19,505	12,539	-	-	-	-	67,440
Division 2 - Demolition	62,215	16,302	-	375	2,618	-	2,177	23,586	375	375	-	-	-	-	45,808
Division 3 - Concrete	800,030	441,536	-	61,577	102,221	-	27,085	14,400	24,427	10,314	-	-	-	-	681,559
Division 4 - Masonry	907,130	163,542	-	365,550	108,954	-	74,228	155,377	17,848	-	-	-	-	-	885,499
Division 5 - Metals	310,840	111,667	-	12,057	184,185	-	43,725	9,237	27,444	4,600	-	-	-	-	392,914
Division 6 - Woods/Plastics	25,770	1,882	-	-	-	-	-	5,770	32,666	-	-	-	-	-	40,318
Division 7 - Thermal & Moisture	446,670	3,750	-	8,775	-	-	205,500	71,000	19,000	2,000	-	-	-	-	310,025
Division 8 - Doors & Windows	393,795	20,500	-	3,023	70,098	-	-	330,121	14,625	27,161	-	-	-	-	465,528
Division 9 - Drywall	273,516	16,633	-	11,038	-	-	35,686	113,363	30,317	3,852	-	-	-	-	210,889
Division 10 - Specialities	160,195	103,382	-	-	33,313	-	1,000	8,600	93,086	3,362	-	-	-	-	242,742
Division 11 - Equipment	27,175	1,266	-	-	-	-	-	-	25,724	7,375	-	-	-	-	34,365
Division 12 - Furnishings	-	-	-	-	-	-	-	-	4,195	19,170	-	-	-	-	23,365
Division 13 - Special Construction	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Division 14 - Elevators	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Division 21 - Fire Protection	46,100	4,610	-	-	-	-	37,341	1,844	1,153	1,152	-	-	-	-	46,100
Division 22 - Plumbing	-	243,777	-	5,260	88,616	-	31,000	46,935	17,801	5,135	-	-	-	-	438,524
Division 23 - HVAC	1,162,240	29,523	-	10,981	81,425	-	68,654	214,343	123,273	134,213	-	-	-	-	662,412
Division 26 - Electrical	482,468	160,534	-	85,986	26,400	-	48,300	182,721	50,138	9,554	-	-	-	-	563,633
Division 27 - Low Voltage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Division 28 - Life Safety	40,000	-	-	-	-	-	-	-	20,252	-	-	-	-	-	20,252
Division 31 - Earthwork	262,456	172,920	-	7,649	-	-	6,587	3,000	35,840	-	-	-	-	-	225,996
Division 32 - Site Improvements	170,495	-	-	-	1,595	-	-	-	-	201,697	-	-	-	-	203,292
Division 33 - Utilities	417,450	328,222	-	20,034	21,546	-	-	4,125	7,434	-	-	-	-	-	381,361
Allowances	195,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Conditions	650,941	272,377	-	36,280	49,250	-	46,203	116,280	67,200	46,800	-	-	-	-	634,390
Contingency - Owner		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contingency - Contractor	242,181	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	28,075	121,078	-	-	-	-	-	-	-	-	-	-	-	-	121,078
Construction Mgr. Fee	163,862	49,980	-	16,103	16,062	-	14,886	29,589	15,200	10,700	-	-	-	-	152,520
Retainage		(185,577)	-	(32,447)	(39,650)	-	(9,395)	(66,675)	(12,279)	(25,000)	-	-	-	-	(371,02

BURLESON INDEPENDENT SCHOOL DISTRICT
General Fund Financial Report (Unaudited and Without Year End Adjustments)
March 2026

	Year-To-Date Comparison			Current Year		
	2024-25 March	2025-26 March	Actual Difference	Original Budget	Amended Budget	YTD % of Budget
REVENUES						
Tax Revenue	\$ 51,675,581	\$ 49,530,416	\$ (2,145,165)	\$ 48,101,689	\$ 48,101,689	102.97%
Other Local Sources	1,947,272	1,827,165	(120,107)	2,416,500	2,416,500	75.61%
State Program Revenues	37,731,438	46,970,060	9,238,621	84,136,819	84,136,819	55.83%
Federal Program Revenues	491,095	1,278,335	787,240	1,470,000	1,470,000	86.96%
Total Revenues	\$ 91,845,386	\$ 99,605,975	\$ 7,760,589.44	136,125,008	136,125,008	73.17%
EXPENDITURES						
11 - Instructional	\$ 44,166,138	\$ 44,494,231	\$ (328,093)	\$ 77,787,447	\$ 77,804,499	57.19%
12 - Library/Media	750,438	722,434	28,004	1,269,121	1,268,671	56.94%
13 - Curr & Ins Staff Development	764,719	589,861	174,857	1,211,907	1,208,356	48.82%
21 - Instructional Leadership	1,511,906	1,661,343	(149,437)	2,300,785	2,304,238	72.10%
23 - School Leadership	5,285,737	5,312,846	(27,109)	7,787,704	7,782,460	68.27%
31 - Guidance, Counseling	3,795,118	4,357,913	(562,795)	6,813,692	6,804,477	64.04%
32 - Social Work Services	60,356	95,065	(34,709)	128,973	128,973	73.71%
33 - Health Services	1,208,744	1,193,268	15,476	1,944,979	1,944,979	61.35%
34 - Student Transportation	2,957,409	2,489,808	467,601	4,392,805	4,467,805	55.73%
35 - Food Service	-	-	-	75,000	75,000	0.00%
36 - Extra-Curr/Co-Curricular	3,038,505	3,320,661	(282,156)	4,651,419	4,655,303	71.33%
41 - General Administration	2,463,266	2,518,380	(55,114)	3,528,420	3,528,420	71.37%
51 - Plant Maint & Operations	11,330,766	10,993,133	337,633	15,728,270	15,652,187	70.23%
52 - Security & Monitoring	1,249,470	2,041,352	(791,883)	3,054,805	3,058,313	66.75%
53 - Attendance/Data Processing	2,406,513	2,502,076	(95,563)	3,243,962	3,243,962	77.13%
61 - Community Services	5,172	4,190	982	10,635	9,452	44.33%
71 - Debt Service	-	1,166,181	(1,166,181)	1,166,219	1,166,219	0.00%
93 - Shared Service Agreements	29,086	37,828	(8,743)	90,000	82,829	0.00%
95 - Pmts to JJAEP	903	-	903	1,000	1,000	0.00%
99 - Other Intergovernmental Chgs	853,693	820,713	32,980	860,000	860,000	95.43%
Total Expenditures	\$ 81,877,938	\$ 84,321,282	\$ (2,443,344)	\$ 136,047,143	\$ 136,047,143	61.98%
Excess (Deficiency) of Revenues						
Over (Under) Expenditures	\$ 9,967,448	\$ 15,284,693	\$ 5,317,246	\$ 77,865	\$ 77,865	

BURLESON INDEPENDENT SCHOOL DISTRICT
Food Service Fund Financial Report (Unaudited)
March 2026

	Year-To-Date Comparison			Current Year		
	2024-25 March	2025-26 March	Actual Difference	Original Budget	Amended Budget	YTD % of Budget
<u>REVENUES</u>						
Local & Intermediate	\$ 2,449,355	\$ 2,470,044	\$ 20,689	\$ 3,264,309	\$ 3,264,309	75.67%
State Program Revenues	119,464	95,380	(24,084)	200,000	200,000	47.69%
Federal Program Revenues	3,088,476	3,245,298	156,822	4,657,137	4,657,137	69.68%
Total Revenues	\$ 5,657,295	\$ 5,810,723	\$ 153,428	\$ 8,121,446	\$ 8,121,446	71.55%
<u>EXPENDITURES</u>						
35 - Food Service	\$ 5,200,362	\$ 5,091,983	\$ 108,379	\$ 8,010,040	\$ 8,010,040	63.57%
51 - Maint & Operations	41,781	36,735	5,046	112,417	112,417	32.68%
71 - Debt Service	-	3,201	(3,201)	40,822	40,822	7.84%
Total Expenditures	\$ 5,242,143	\$ 5,131,919	110,225	\$ 8,163,279	\$ 8,163,279	62.87%
Excess (Deficiency) of Revenues						
Over (Under) Expenditures	\$ 415,152	\$ 678,804	\$ 263,652	\$ (41,833)	\$ (41,833)	

BURLESON INDEPENDENT SCHOOL DISTRICT
Debt Service Fund Financial Report (Unaudited and Without Year End Adjustments)
March 2026

	Year-To-Date Comparison			Current Year		
	2024-25 March	2025-26 March	Actual Difference	Original Budget	Amended Budget	YTD % Budget
<u>REVENUES</u>						
Local & Intermediate	\$ 35,004,847	\$ 33,055,565	\$ (1,949,282)	\$ 32,370,851	\$ 32,370,851	102.12%
State Program Revenues	3,596,767	3,347,613	(249,154)	3,575,759	3,575,759	93.62%
Total Revenues	\$ 38,601,614	\$ 36,403,178	(2,198,436)	\$ 35,946,610	\$ 35,946,610	101.27%
<u>EXPENDITURES</u>						
71 - Debt Service	\$ 21,777,427	\$ 18,924,197	\$ 2,853,231	\$ 19,658,133	\$ 19,658,133	96.3%
Total Expenditures	\$ 21,777,427	\$ 18,924,197	\$ 2,853,231	\$ 19,658,133	\$ 19,658,133	96.3%
Excess (Deficiency) of Revenues						
Over (Under) Expenditures	\$ 16,824,186	\$ 17,478,981	\$ 654,794	\$ 16,288,477	\$ 16,288,477	

BISD - MONTHLY AND YEAR TO DATE BUDGET STATUS

FUND NUMBER	FUND DESCRIPTION	Begin Date	End Date	AWARD/ROLL FORWARD AMOUNTS	Expenditures		
					MONTHLY ACTUAL	YEAR-To- DATE ACTUAL	% EXPENDED
211	TITLE I, PART A-IMPROVING BASIC	7/1/2024	9/30/2025	223,770	0	149,439	66.8%
211	TITLE I, PART A-IMPROVING BASIC	7/15/2025	9/30/2026	1,188,175	100,936	599,380	50.4%
224	IDEA-B FORMULA	7/1/2024	9/30/2025	545,311	0	321,273	58.9%
224	IDEA-B FORMULA	8/15/2025	9/30/2026	2,134,219	190,532	1,154,516	54.1%
225	IDEA -B PRESCHOOL	7/1/2024	9/30/2025	48,669	0	3,183	6.5%
225	IDEA -B PRESCHOOL	8/15/2025	9/30/2026	46,359	5,329	22,407	48.3%
244	PERKINS V: STRENGTHENING CTE	7/8/2024	8/15/2025	1,031	0	0	0.0%
244	PERKINS V: STRENGTHENING CTE	7/8/2025	8/15/2026	101,454	0	56,768	56.0%
255	TITLE II, PART A-SUPP EFFECT INSTR	7/1/2024	9/30/2025	20,993	0	0	0.0%
255	TITLE II, PART A-SUPP EFFECT INSTR	7/15/2025	9/30/2026	314,166	10,995	67,240	21.4%
263	TITLE III, PART A-ELA	7/1/2024	9/30/2025	61,259	0	24,098	39.3%
263	TITLE III, PART A-ELA	7/15/2025	9/30/2026	95,089	5,257	32,761	34.5%
263	TITLE III, PART A-IMMIGRANT	7/15/2025	9/30/2026	6,293	0	0	0.0%
289	TITLE IV, PART A, SUBPART 1	7/15/2024	9/30/2025	171,965	0	32,096	18.7%
289	TITLE IV, PART A, SUBPART 1	7/15/2025	9/30/2026	88,305	14,152	113,960	129.1%
385	STATE SUPPLEMENTAL VI	7/1/2025	6/30/2026	4,448	329	2,961	66.6%
397	ADVANCED PLACEMENT INCENTIVES	7/1/2025	6/30/2026	1,397	0	1,397	100.0%
410	INSTRUCTIONAL MATERIALS	7/1/2025	6/30/2027	4,057,677	41,700	1,427,578	35.2%
429	SCHOOL SAFETY STANDARDS	7/13/2023	4/30/2026	604,230	0	604,230	100.0%
429	SAFE CYCLE 2	5/21/2024	4/30/2027	484,798	0	447,576	92.3%
429	STRONG FOUNDATIONS IMPLEM K-5	2/20/2025	8/31/2026	1,007,000	0	528,975	52.5%
429	STRONG FOUNDATIONS IMPLEM 6-8	2/20/2025	8/31/2026	434,000	0	253,729	58.5%
429	STRONG FOUNDATIONS IMPLEM K-5 M	2/20/2025	8/31/2026	1,025,000	46,185	851,516	83.1%
TOTAL SPECIAL REVENUE FUNDS				12,665,608	415,415	6,695,081	52.9%

BURLESON INDEPENDENT SCHOOL DISTRICT
School for Early Learning Financial Statement (Unaudited and Without Year End Adjustments)
March 2026

	Year-To-Date Comparison			Current Year		
	2024-25 March	2025-26 March	Actual Difference	Amended Budget	Budget Variance	Actual to Budget
<u>REVENUES</u>						
Local and Intermediate Sources	\$ 627,349	\$ 614,027	\$ (13,322)	\$ 1,010,000	\$ (395,973)	60.8%
State Program Revenues	40,277	41,140	863	71,441	(30,301)	57.6%
Total Revenues	\$ 667,626	\$ 655,167	\$ (12,459)	\$ 1,081,441	\$ (426,274)	60.6%
<u>EXPENDITURES</u>						
51 - Plant Maintenance and Facility Services	\$ 26,745	\$ 35,747	\$ (9,002)	\$ 67,986	\$ 32,239	52.6%
61 - Community Services	651,316	624,420	26,897	1,020,399	395,979	61.2%
71 - Debt Service	-	1,474	(1,474)	1,595	121	92.4%
Total Expenditures	\$ 678,062	\$ 661,641	\$ 16,421	\$ 1,089,980	\$ 428,339	60.7%
Excess (Deficiency) of Revenues Over (Under) Expenditures	(10,436)	(6,474)	3,962			

BURLESON INDEPENDENT SCHOOL DISTRICT
Capital Projects (Oil and Gas) Financial Statement (Unaudited and Without Year End
Adjustments)
March 2026

	<u>Year-To-Date Comparison</u>		
	2024-25 March	2025-26 March	Actual Difference
<u>REVENUES</u>			
Interest	\$ 524,163	\$ 358,150	\$ (166,013)
Local Revenues	196,835	209,451	12,617
Total Revenues	\$ 720,998	\$ 567,602	\$ (153,396)
<u>EXPENDITURES</u>			
41 - General Administration	\$ 9,673	\$ 9,194	\$ 479
51 - Plant Maint & Operations	-	-	-
52 - Security & Monitoring	-	18,897	(18,897)
53 - Data Processing	-	96,423	(96,423)
81 - Capital Outlay	124,389	4,694,093	(4,569,704)
Total Expenditures	\$ 134,062	\$ 4,818,607	\$ (4,569,704)
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>586,936</u>	<u>(4,251,005)</u>	
Beginning Fund Balance July 1	14,611,946	13,480,333	
Committed Funds/Additions Oil and Gas Resolution	1,016,151	567,602	
Expenditures	(2,147,764)	(4,818,607)	
Balance	13,480,333	9,229,328	

Payments Over \$10,000

Date	Check No.	Vendor	Amount	Fund	Fund	Description
4/1/2026	191559	B & H Photo	\$35,454.76	199	General	Venue equipment replacement
4/1/2026	191581	Firefly Professional Service Providers	\$12,997.50	199	General	Contracted Speech
4/1/2026	191598	Mansfield Oil Company	\$22,204.46	199	General	Fuel
4/1/2026	191607	Scott Porter Tax A/C	\$92,301.60	199	General	Tax Collections
4/1/2026	191613	Tex-Oma Builders Supply	\$12,339.00	199	General	BHS metal door installation
4/1/2026	202500290	Amazon.Com	\$28,748.74	199	General	Classroom and office supplies and equipment
4/2/2026	202500317	GoldStar Transit, Inc	\$450,247.22	199	General	Busing
4/9/2026	7119	Floor Partners, Inc.	\$10,500.00	618	Capital	Venue flooring repairs
4/9/2026	7120	Munoz Excavation Services	\$15,000.00	618	Capital	CHS excavation
4/9/2026	191677	Labatt Food Service LLC	\$14,611.81	711	Enterprise	Early Learning food and snacks
4/9/2026	191696	Office Depot Inc.	\$34,626.52	199	General	Paper
4/9/2026	202500320	Amazon.Com	\$11,236.80	199	General	Classroom and office supplies and equipment
4/9/2026	202500324	Commerce Bank Travel	\$11,688.98	199	General	Student and staff travel
4/9/2026	77344	Labatt Food Service LLC	\$18,246.06	461	Activity	ASP Snacks
4/9/2026	77361	YMCA Camp Grady Spruce	\$11,680.00	461	Activity	Bransom 5th grade trip
4/10/2026	202500331	Labatt Food Service LLC	\$272,770.80	240	Food Service	Food
4/10/2026	708456	Pollock Investments Inc	\$18,717.54	199	General	Custodial supplies
4/10/2026	708462	United Cooperative Serv.	\$37,615.30	199	General	Utilities
4/10/2026	708469	United Cooperative Serv.	\$14,441.31	199	General	Utilities
4/16/2026	202500336	Tim Jackson Construction Co. Inc.	\$293,930.00	698	Capital	Mound project
4/16/2026	191744	City of Burleson	\$11,667.41	199	General	Utilities
4/16/2026	191747	Dallas Security Systems, Inc.	\$11,419.34	199	General	Access control for Admin
4/16/2026	191750	Firefly Professional Service Providers	\$13,500.00	199	General	Contracted Speech
4/16/2026	77387	River Ranch Stockyards	\$11,609.00	865	Activity	BHS Prom
4/22/2026	202500337	Labatt Food Service LLC	\$293,959.52	240	Food Service	Food
4/23/2026	9932	Robert Craig Stephens LLC	\$28,595.78	240	Food Service	Food
4/23/2026	191798	B & H Photo	\$22,559.40	244	Perkins	CTE lab monitors
4/23/2026	191804	Brady IFS	\$20,552.60	199	General	Cusotdial supplies
4/23/2026	191807	Campbell Oil Company	\$29,430.46	199	General	Fuel
4/23/2026	191826	Firefly Professional Service Providers	\$13,755.00	199	General	Contracted Speech
4/23/2026	191836	Hudson Energy	\$112,409.98	199	General	Utilities
4/23/2026	191847	Mansfield Oil Company	\$26,781.83	199	General	Fuel
4/23/2026	191861	SchoolComp	\$18,682.15	755	Internal Service	Claims
4/23/2026	191870	Sundance Disposal Solutions LLC	\$15,763.04	199	General	Trash pick up
4/24/2026	708483	BSN Sports	\$16,585.25	199	General	Athletic supplies
4/24/2026	708507	Sign Solution	\$12,440.61	199	General	Room number signage
4/24/2026	708510	United Cooperative Serv.	\$12,340.95	199	General	Utilities
4/30/2026	191930	Firefly Professional Service Providers	\$12,105.00	199	General	Contracted Speech

BURLESON INDEPENDENT SCHOOL DISTRICT
Property Tax Collection Report
March 2026

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

	March Collections	YTD Collected	Uncollected Levy	2024-25 YTD Collected
Burleson ISD Levy - Maintenance & Operations -				
<u>\$55,572,600.30</u>				
Current Year Levy	\$ 406,752.43	49,117,540.18	\$ 1,324,581.73	\$ 51,149,978.45
Current Year Interest/Penalty	\$ 36,383.86	84,461.37	\$ -	\$ 135,761.20
Prior Year Delinquent Levy	\$ (3,131.28)	175,176.47	\$ 910,228.83	\$ 191,166.72
Prior Year Penalty & Interest	\$ 10,602.04	153,237.78	\$ -	\$ 198,674.66
Totals	<u>\$ 450,607.05</u>	<u>\$ 49,530,415.80</u>	<u>\$ 2,234,810.56</u>	<u>\$ 51,675,581.03</u>
Burleson ISD Levy - Interest & Sinking-				
<u>\$27,937,160.82</u>				
Current Year Levy	\$ 256,574.09	32,339,695.77	\$ 876,974.13	\$ 33,782,682.12
Current Year Interest/Penalty	\$ 23,976.17	42,708.50	\$ -	\$ 34,961.70
Prior Year Delinquent Levy	\$ (4,594.64)	101,499.99	\$ 486,152.52	\$ 107,026.68
Prior Year Penalty & Interest	\$ 5,991.20	87,312.89	\$ -	\$ 145,987.26
Totals	<u>\$ 281,946.82</u>	<u>\$ 32,571,217.15</u>	<u>\$ 1,363,126.65</u>	<u>\$ 34,070,657.76</u>
Total Collections/Delinquent Taxes	<u>732,553.87</u>	<u>82,101,632.95</u>	<u>3,597,937.21</u>	<u>85,746,238.79</u>
	Current Levy	YTD Collections*	Percentage	
2025-26	\$83,509,761.12	\$82,101,632.95	98.31%	
2024-25	\$86,728,245.50	\$86,931,476.88	100.23%	
2023-24	\$82,765,519.56	\$82,653,404.26	99.86%	

*Excludes prior year penalties and interest

Capital Project Update															
Mound Elementary Additions and Renovations															
Expenditures		FYE 6/30/25	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total
	GMP														
Division 1 - General Requirements	70,000	18,056	-	4,260	6,717	-	3,153	3,210	19,505	12,539	-	-	-	-	67,440
Division 2 - Demolition	62,215	16,302	-	375	2,618	-	2,177	23,586	375	375	-	-	-	-	45,808
Division 3 - Concrete	800,030	441,536	-	61,577	102,221	-	27,085	14,400	24,427	10,314	-	-	-	-	681,559
Division 4 - Masonry	907,130	163,542	-	365,550	108,954	-	74,228	155,377	17,848	-	-	-	-	-	885,499
Division 5 - Metals	310,840	111,667	-	12,057	184,185	-	43,725	9,237	27,444	4,600	-	-	-	-	392,914
Division 6 - Woods/Plastics	25,770	1,882	-	-	-	-	-	5,770	32,666	-	-	-	-	-	40,318
Division 7 - Thermal & Moisture	446,670	3,750	-	8,775	-	-	205,500	71,000	19,000	2,000	-	-	-	-	310,025
Division 8 - Doors & Windows	393,795	20,500	-	3,023	70,098	-	-	330,121	14,625	27,161	-	-	-	-	465,528
Division 9 - Drywall	273,516	16,633	-	11,038	-	-	35,686	113,363	30,317	3,852	-	-	-	-	210,889
Division 10 - Specialities	160,195	103,382	-	-	33,313	-	1,000	8,600	93,086	3,362	-	-	-	-	242,742
Division 11 - Equipment	27,175	1,266	-	-	-	-	-	-	25,724	7,375	-	-	-	-	34,365
Division 12 - Furnishings	-	-	-	-	-	-	-	-	4,195	19,170	-	-	-	-	23,365
Division 13 - Special Construction	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Division 14 - Elevators	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Division 21 - Fire Protection	46,100	4,610	-	-	-	-	37,341	1,844	1,153	1,152	-	-	-	-	46,100
Division 22 - Plumbing	-	243,777	-	5,260	88,616	-	31,000	46,935	17,801	5,135	-	-	-	-	438,524
Division 23 - HVAC	1,162,240	29,523	-	10,981	81,425	-	68,654	214,343	123,273	134,213	-	-	-	-	662,412
Division 26 - Electrical	482,468	160,534	-	85,986	26,400	-	48,300	182,721	50,138	9,554	-	-	-	-	563,633
Division 27 - Low Voltage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Division 28 - Life Safety	40,000	-	-	-	-	-	-	-	20,252	-	-	-	-	-	20,252
Division 31 - Earthwork	262,456	172,920	-	7,649	-	-	6,587	3,000	35,840	-	-	-	-	-	225,996
Division 32 - Site Improvements	170,495	-	-	-	1,595	-	-	-	-	201,697	-	-	-	-	203,292
Division 33 - Utilities	417,450	328,222	-	20,034	21,546	-	-	4,125	7,434	-	-	-	-	-	381,361
Allowances	195,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Conditions	650,941	272,377	-	36,280	49,250	-	46,203	116,280	67,200	46,800	-	-	-	-	634,390
Contingency - Owner		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contingency - Contractor	242,181	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	28,075	121,078	-	-	-	-	-	-	-	-	-	-	-	-	121,078
Construction Mgr. Fee	163,862	49,980	-	16,103	16,062	-	14,886	29,589	15,200	10,700	-	-	-	-	152,520
Retainage		(185,577)	-	(32,447)	(39,650)	-	(9,395)	(66,675)	(12,279)	(25,000)	-	-	-	-	(371,02

BURLESON INDEPENDENT SCHOOL DISTRICT
Quarterly Investment Report
For the Fiscal Quarter Ended March 31, 2026

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 \$25,991,774 of the District's portfolio invested in the Government Overnight and Corporate Overnight Fund. The book value of the pool's total assets is \$25,480,565,268 comprised of Agencies, Cash/Repurchase Agreements, Commercial Paper and Money Market Funds. The average monthly return was 3.8%. The investment pool has total participants of 702 for the fiscal quarter ended, comprised of schools, colleges and governmental entities.

TexPool

BISD has \$60,470,327 dollars of the District's portfolio invested in the Investment and Prime fund. The book value of the pool's total assets is \$58,431,671,627 comprised of Agencies Cash/Repurchase Agreements and Governmental Securities. The average monthly yield for the month was 3.7%. The investment pool has total participants of 3,728 for the fiscal quarter ended, comprised of schools, colleges and governmental entities.

Texas Class

BISD has \$13,152,933 dollars of the District's portfolio invested in the Investment and Prime fund. The book value of the pool's total assets is \$30,789,189,660 comprised of Agencies Cash/Repurchase Agreements and Governmental Securities. The average monthly yield for the month was 3.6%. The investment pool has total participants of 1,304 for the fiscal quarter ended, 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 3.6%.

Compliance with Investment Strategy and Relevant Provisions of Law

Investments with Lone Star Investment Pool, TexPool, Texas Class 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 MARCH 2026

Depository or Investment Pool	Account Name	Account Number	Type of Account	Weighted Avg Mat	% Earned	12/31/25 Market Value	12/31/25 Book Value	Changes to Market Value			3/31/26 Market Value	3/31/26 Book Value
								Deposits	Withdrawals	Interest		
Wells Fargo	General Fund	5143003696	Checking	n/a	0.00%	\$ 407,071.85	\$ 407,071.85	\$ 32,885,560.98	\$ (32,692,048.81)	\$ -	\$ 600,584.02	\$ 600,584.02
Wells Fargo	Interest and Sinking	5142014595	Checking	n/a	0.00%	10.01	10.01	1,650.00	(1,650.00)	-	10.01	10.01
Wells Fargo	Capital Projects	5143013653	Checking	n/a	0.00%	32,937.60	32,937.60	1,482,589.46	(1,489,901.17)	-	25,625.89	25,625.89
Wells Fargo	Food Service	4641001320	Checking	n/a	0.00%	144,405.52	144,405.52	1,724,609.62	(1,755,065.35)	-	113,949.79	113,949.79
Wells Fargo	Payroll Clearing	5142014520	Checking	n/a	0.00%	1,572,665.57	1,572,665.57	27,767,188.84	(27,778,955.26)	-	1,560,899.15	1,560,899.15
Wells Fargo	School Fund	5143007317	Checking	n/a	0.00%	2,634,422.29	2,634,422.29	917,762.18	(787,544.20)	-	2,764,640.27	2,764,640.27
Wells Fargo	Investments - Sweep	6123182062	Investment	n/a	3.57%	6,160,289.38	6,160,289.38	1,808.25	-	53,170.99	6,215,268.62	6,215,268.62
Wells Fargo Total						<u>\$ 10,951,802.22</u>	<u>\$ 10,951,802.22</u>	<u>\$ 64,781,169.33</u>	<u>\$ (64,505,164.79)</u>	<u>\$ 53,170.99</u>	<u>\$ 11,280,977.75</u>	<u>\$ 11,280,977.75</u>
Lone Star	General Fund	143003696-1	Govt Overnight	30 days	3.68%	\$ 6,063,636.17	\$ 6,063,636.17	\$ 3,128,429.77	\$ (7,203,340.48)	\$ 25,046.94	\$ 2,013,772.40	\$ 2,013,772.40
Lone Star	Debt Service Fund	142014595-2	Govt Overnight	30 days	3.68%	6,784.96	6,784.96	-	-	61.67	6,846.63	6,846.63
Lone Star	Capital Projects Fund	143013653-4	Govt Overnight	30 days	3.68%	713,511.87	713,511.87	-	-	6,485.43	719,997.30	719,997.30
Lone Star	Food Service	4641001320-5	Govt Overnight	30 days	3.68%	52.74	52.74	-	-	0.48	53.22	53.22
Lone Star	General Fund	143003696-1	Corp Overnight	45 days	3.81%	2,538,306.61	2,538,306.61	-	(900,000.00)	19,640.54	1,657,947.15	1,657,947.15
Lone Star	Debt Service Fund	142014595-2	Corp Overnight	45 days	3.81%	5,816,199.89	5,816,199.89	3,345,239.00	(1,150.00)	84,222.99	9,244,511.88	9,244,511.88
Lone Star	Capital Projects Fund	143013653-4	Corp Overnight	45 days	3.81%	11,478,916.83	11,478,916.83	-	(720,000.00)	104,085.76	10,863,002.59	10,863,002.59
Lone Star	Food Service	4641001320-5	Corp Overnight	45 days	3.81%	762,549.80	762,549.80	1,508,101.48	(795,000.00)	9,991.94	1,485,643.22	1,485,643.22
Lone Star Total						<u>\$ 27,379,958.87</u>	<u>\$ 27,379,958.87</u>	<u>\$ 7,981,770.25</u>	<u>\$ (9,619,490.48)</u>	<u>\$ 249,535.75</u>	<u>\$ 25,991,774.39</u>	<u>\$ 25,991,774.39</u>
Texpool	General Fund	2201000003	Investment Pool	41 days	3.69%	\$ 46,222.25	\$ 46,222.25	\$ -	\$ -	\$ 421.56	\$ 46,643.81	\$ 46,643.81
Texpool	Debt Service Fund	2201000001	Investment Pool	41 days	3.69%	8.36	8.36	-	-	-	8.36	8.36
Texpool	General Fund	2201000003	Prime	47 days	3.83%	13,525,601.01	13,525,601.01	40,672,131.10	(27,500,000.00)	292,707.96	26,990,440.07	26,990,440.07
Texpool	Debt Service Fund	2201000001	Prime	47 days	3.83%	6,110,119.87	6,110,119.87	27,387,743.37	(5,262,853.13)	208,271.77	28,443,281.88	28,443,281.88
Texpool	Capital Projects Fund	2201000004	Prime	47 days	3.83%	4,163,359.38	4,163,359.38	-	(696,000.00)	37,075.31	3,504,434.69	3,504,434.69
Texpool	School Fund	2201000005	Prime	47 days	3.83%	1,471,582.07	1,471,582.07	-	-	13,935.68	1,485,517.75	1,485,517.75
Texpool Total						<u>\$ 25,316,892.94</u>	<u>\$ 25,316,892.94</u>	<u>\$ 68,059,874.47</u>	<u>\$ (33,458,853.13)</u>	<u>\$ 552,412.28</u>	<u>\$ 60,470,326.56</u>	<u>\$ 60,470,326.56</u>
Texas Class	General Fund	01-1268-0001	Class	49 days	3.81%	\$ 10,024,762.71	\$ 10,024,762.71	\$ -	\$ -	\$ 94,636.25	\$ 10,119,398.96	\$ 10,119,398.96
Texas Class	General Fund	01-1268-4001	Government	29 days	3.57%	3,006,980.20	3,006,980.20	-	-	26,554.15	3,033,534.35	3,033,534.35
						<u>\$ 13,031,742.91</u>	<u>\$ 13,031,742.91</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 121,190.40</u>	<u>\$ 13,152,933.31</u>	<u>\$ 13,152,933.31</u>
Total Cash and Investments						<u>\$ 73,673,416.74</u>	<u>\$ 73,673,416.74</u>	<u>\$ 140,822,814.05</u>	<u>\$ (107,583,508.40)</u>	<u>\$ 949,755.27</u>	<u>\$ 107,862,477.66</u>	<u>\$ 107,862,477.66</u>

BURLESON INDEPENDENT SCHOOL DISTRICT
General Fund Financial Report (Unaudited and Without Year End Adjustments)
April 2026

	Year-To-Date Comparison			Current Year		
	2024-25 April	2025-26 April	Actual Difference	Original Budget	Amended Budget	YTD % of Budget
REVENUES						
Tax Revenue	\$ 52,090,575	\$ 49,823,705	\$ (2,266,870)	\$ 48,101,689	\$ 48,101,689	103.58%
Other Local Sources	2,174,809	2,019,442	(155,367)	2,416,500	2,416,500	83.57%
State Program Revenues	43,162,702	53,808,233	10,645,531	84,136,819	84,136,819	63.95%
Federal Program Revenues	505,691	1,510,832	1,005,141	1,470,000	1,470,000	102.78%
Total Revenues	\$ 97,933,777	\$ 107,162,211	\$ 9,228,434.35	136,125,008	136,125,008	78.72%
EXPENDITURES						
11 - Instructional	\$ 49,956,489	\$ 50,701,616	\$ (745,128)	\$ 77,787,447	\$ 77,804,499	65.17%
12 - Library/Media	844,459	812,436	32,022	1,269,121	1,268,671	64.04%
13 - Curr & Ins Staff Development	854,897	642,340	212,557	1,211,907	1,208,356	53.16%
21 - Instructional Leadership	1,675,617	1,838,580	(162,963)	2,300,785	2,304,238	79.79%
23 - School Leadership	5,913,738	5,967,967	(54,229)	7,787,704	7,782,460	76.68%
31 - Guidance, Counseling	4,297,685	4,946,862	(649,177)	6,813,692	6,804,477	72.70%
32 - Social Work Services	71,292	105,807	(34,515)	128,973	128,973	82.04%
33 - Health Services	1,362,697	1,347,021	15,677	1,944,979	1,944,979	69.26%
34 - Student Transportation	3,347,600	2,979,400	368,200	4,392,805	4,497,805	66.24%
35 - Food Service	-	-	-	75,000	75,000	0.00%
36 - Extra-Curr/Co-Curricular	3,426,625	3,811,105	(384,479)	4,651,419	4,655,303	81.87%
41 - General Administration	2,720,324	2,864,661	(144,337)	3,528,420	3,528,420	81.19%
51 - Plant Maint & Operations	12,307,066	12,003,783	303,283	15,728,270	15,622,187	76.84%
52 - Security & Monitoring	1,627,083	2,188,259	(561,176)	3,054,805	3,058,313	71.55%
53 - Attendance/Data Processing	2,574,116	2,679,254	(105,137)	3,243,962	3,243,962	82.59%
61 - Community Services	5,950	5,800	150	10,635	9,452	61.36%
71 - Debt Service	-	1,166,181	(1,166,181)	1,166,219	1,166,219	0.00%
93 - Shared Service Agreements	29,086	37,828	(8,743)	90,000	82,829	0.00%
95 - Pmts to JJAEP	903	-	903	1,000	1,000	0.00%
99 - Other Intergovernmental Chgs	853,693	820,713	32,980	860,000	860,000	95.43%
Total Expenditures	\$ 91,869,319	\$ 94,919,611	\$ (3,050,292)	\$ 136,047,143	\$ 136,047,143	69.77%
Excess (Deficiency) of Revenues						
Over (Under) Expenditures	\$ 6,064,458	\$ 12,242,600	\$ 6,178,142	\$ 77,865	\$ 77,865	

BURLESON INDEPENDENT SCHOOL DISTRICT
Food Service Fund Financial Report (Unaudited)
April 2026

	Year-To-Date Comparison			Current Year		
	2024-25 April	2025-26 April	Actual Difference	Original Budget	Amended Budget	YTD % of Budget
<u>REVENUES</u>						
Local & Intermediate	\$ 2,750,826	\$ 2,792,781	\$ 41,955	\$ 3,264,309	\$ 3,264,309	85.56%
State Program Revenues	130,720	139,017	8,297	200,000	200,000	69.51%
Federal Program Revenues	3,533,286	3,747,713	214,427	4,657,137	4,657,137	80.47%
Total Revenues	\$ 6,414,832	\$ 6,679,511	\$ 264,679	\$ 8,121,446	\$ 8,121,446	82.25%
<u>EXPENDITURES</u>						
35 - Food Service	\$ 5,924,769	\$ 6,057,556	\$ (132,787)	\$ 8,010,040	\$ 8,010,040	75.62%
51 - Maint & Operations	47,135	42,131	5,004	112,417	112,417	37.48%
71 - Debt Service	-	3,201	(3,201)	40,822	40,822	7.84%
Total Expenditures	\$ 5,971,904	\$ 6,102,888	(130,984)	\$ 8,163,279	\$ 8,163,279	74.76%
Excess (Deficiency) of Revenues						
Over (Under) Expenditures	\$ 442,928	\$ 576,623	\$ 133,695	\$ (41,833)	\$ (41,833)	

BURLESON INDEPENDENT SCHOOL DISTRICT
Debt Service Fund Financial Report (Unaudited and Without Year End Adjustments)
April 2026

	Year-To-Date Comparison			Current Year		
	2024-25 April	2025-26 April	Actual Difference	Original Budget	Amended Budget	YTD % Budget
<u>REVENUES</u>						
Local & Intermediate	\$ 35,449,008	\$ 33,366,914	\$ (2,082,094)	\$ 32,370,851	\$ 32,370,851	103.08%
State Program Revenues	3,596,767	3,347,613	(249,154)	3,575,759	3,575,759	93.62%
Total Revenues	\$ 39,045,775	\$ 36,714,527	(2,331,248)	\$ 35,946,610	\$ 35,946,610	102.14%
<u>EXPENDITURES</u>						
71 - Debt Service	\$ 21,777,427	\$ 18,924,697	\$ 2,852,731	\$ 19,658,133	\$ 19,658,133	96.3%
Total Expenditures	\$ 21,777,427	\$ 18,924,697	\$ 2,852,731	\$ 19,658,133	\$ 19,658,133	96.3%
Excess (Deficiency) of Revenues						
Over (Under) Expenditures	\$ 17,268,347	\$ 17,789,830	\$ 521,483	\$ 16,288,477	\$ 16,288,477	

BISD - MONTHLY AND YEAR TO DATE BUDGET STATUS

FUND NUMBER	FUND DESCRIPTION	Begin Date	End Date	AWARD/ROLL FORWARD AMOUNTS	Expenditures		
					MONTHLY ACTUAL	YEAR-To- DATE ACTUAL	% EXPENDED
211	TITLE I, PART A-IMPROVING BASIC	7/1/2024	9/30/2025	223,770	0	149,448	66.8%
211	TITLE I, PART A-IMPROVING BASIC	7/15/2025	9/30/2026	1,330,442	102,553	701,925	52.8%
224	IDEA-B FORMULA	7/1/2024	9/30/2025	545,311	0	321,273	58.9%
224	IDEA-B FORMULA	8/15/2025	9/30/2026	2,380,247	194,457	1,348,973	56.7%
225	IDEA -B PRESCHOOL	7/1/2024	9/30/2025	48,669	0	3,183	6.5%
225	IDEA -B PRESCHOOL	8/15/2025	9/30/2026	91,484	2,561	24,968	27.3%
244	PERKINS V: STRENGTHENING CTE	7/8/2024	8/15/2025	1,031	0	0	0.0%
244	PERKINS V: STRENGTHENING CTE	7/8/2025	8/15/2026	127,679	39,189	94,956	74.4%
255	TITLE II, PART A-SUPP EFFECT INSTR	7/1/2024	9/30/2025	20,993	0	0	0.0%
255	TITLE II, PART A-SUPP EFFECT INSTR	7/15/2025	9/30/2026	339,946	11,567	78,806	23.2%
263	TITLE III, PART A-ELA	7/1/2024	9/30/2025	61,259	0	24,098	39.3%
263	TITLE III, PART A-ELA	7/15/2025	9/30/2026	142,602	6,251	39,012	27.4%
263	TITLE III, PART A-IMMIGRANT	7/15/2025	9/30/2026	6,293	0	0	0.0%
289	TITLE IV, PART A, SUBPART 1	7/15/2024	9/30/2025	171,965	0	32,096	18.7%
289	TITLE IV, PART A, SUBPART 1	7/15/2025	9/30/2026	178,852	14,187	128,147	71.6%
385	STATE SUPPLEMENTAL VI	7/1/2025	6/30/2026	4,448	1,444	4,405	99.0%
397	ADVANCED PLACEMENT INCENTIVES	7/1/2025	6/30/2026	1,397	0	1,397	100.0%
410	INSTRUCTIONAL MATERIALS	7/1/2025	6/30/2027	4,057,677	(2,011)	1,425,567	35.1%
429	SCHOOL SAFETY STANDARDS	7/13/2023	4/30/2026	604,230	0	604,230	100.0%
429	SAFE CYCLE 2	5/21/2024	4/30/2027	484,798	0	473,685	97.7%
429	STRONG FOUNDATIONS IMPLEM K-5	2/20/2025	8/31/2026	1,007,000	19,228	656,471	65.2%
429	STRONG FOUNDATIONS IMPLEM 6-8	2/20/2025	8/31/2026	434,000	8,524	312,624	72.0%
429	STRONG FOUNDATIONS IMPLEM K-5 M	2/20/2025	8/31/2026	1,025,000	16,887	654,808	63.9%
TOTAL SPECIAL REVENUE FUNDS				13,289,093	414,837	7,080,071	53.3%

BURLESON INDEPENDENT SCHOOL DISTRICT
School for Early Learning Financial Statement (Unaudited and Without Year End Adjustments)
April 2026

	Year-To-Date Comparison			Current Year		
	2024-25 April	2025-26 April	Actual Difference	Amended Budget	Budget Variance	Actual to Budget
<u>REVENUES</u>						
Local and Intermediate Sources	\$ 718,025	\$ 698,930	\$ (19,096)	\$ 1,010,000	\$ (311,070)	69.2%
State Program Revenues	46,033	47,109	1,076	71,441	(24,332)	65.9%
Total Revenues	\$ 764,058	\$ 746,038	\$ (18,020)	\$ 1,081,441	\$ (335,403)	69.0%
<u>EXPENDITURES</u>						
51 - Plant Maintenance and Facility Services	\$ 30,903	\$ 39,891	\$ (8,988)	\$ 67,986	\$ 28,095	58.7%
61 - Community Services	735,238	712,627	22,612	1,020,399	307,772	69.8%
71 - Debt Service	-	1,474	(1,474)	1,595	121	92.4%
Total Expenditures	\$ 766,141	\$ 753,992	\$ 12,149	\$ 1,089,980	\$ 335,988	69.2%
Excess (Deficiency) of Revenues Over (Under) Expenditures	(2,083)	(7,954)	(5,871)			

BURLESON INDEPENDENT SCHOOL DISTRICT
Capital Projects (Oil and Gas) Financial Statement (Unaudited and Without Year End
Adjustments)
April 2026

	Year-To-Date Comparison		
	2024-25 April	2025-26 April	Actual Difference
<u>REVENUES</u>			
Interest	\$ 575,291	\$ 387,158	\$ (188,133)
Local Revenues	229,522	237,599	8,077
Total Revenues	\$ 804,813	\$ 624,757	\$ (180,056)
<u>EXPENDITURES</u>			
41 - General Administration	\$ 10,010	\$ 10,795	\$ (785)
51 - Plant Maint & Operations	-	-	-
52 - Security & Monitoring	-	19,182	(19,182)
53 - Data Processing	-	97,896	(97,896)
81 - Capital Outlay	532,272	4,988,009	(4,455,737)
Total Expenditures	\$ 542,283	\$ 5,115,883	\$ (4,455,737)
Excess (Deficiency) of Revenues Over (Under) Expenditures	262,530	(4,491,126)	
Beginning Fund Balance July 1	14,611,946	13,480,333	
Committed Funds/Additions Oil and Gas Resolution	1,016,151	624,757	
Expenditures	(2,147,764)	(5,115,883)	
Balance	13,480,333	8,989,207	

Payments Over \$10,000

Date	Check No.	Vendor	Amount	Fund	Fund	Description
5/14/2026	9947	Oak Farms Dairy Dallas	\$60,958.06	240	Food Service	Food
5/14/2026	9952	Robert Craig Stephens LLC	\$40,584.28	240	Food Service	Food
5/7/2026	192008	Crowley ISD Special Services	\$40,268.98	199	General Fund	Regional Day School
5/7/2026	192022	Hill College	\$12,485.00	199	General Fund	Fall tuition
5/7/2026	192032	Mansfield Oil Company	\$28,828.01	199	General Fund	Fuel
5/7/2026	192049	SchoolComp	\$33,388.75	755	Internal Service	Worker's comp admin fee
5/7/2026	192052	Summus Industries, Inc	\$10,990.98	199	General Fund	Chromebooks
5/7/2026	192053	Sundance Disposal Solutions LLC	\$15,331.04	199	General Fund	Trash pickup
5/14/2026	192079	City of Burleson	\$11,997.40	199	General Fund	Utilities
5/14/2026	192086	Firefly Professional Service Providers	\$26,265.00	199	General Fund	Contracted speech
5/21/2026	192165	College Board	\$36,367.00	199	General Fund	SAT/PSAT Testing
5/21/2026	192170	Elliott Electric Supply	\$10,832.59	199	General Fund	Electrical supplies, bulbs
5/21/2026	192173	Firefly Professional Service Providers	\$12,015.00	199	General Fund	Contracted speech
5/21/2026	192181	Hudson Energy	\$122,650.39	199	General Fund	Utilities
5/21/2026	192189	Mansfield Oil Company	\$29,625.13	199	General Fund	Fuel
5/21/2026	192214	United Refrigeration	\$14,228.76	199	General Fund	HVAC supplies, compressors
5/4/2026	708536	Flinn Scientific Inc	\$19,966.50	244	Carl Perkins	Forensic science classroom supplies
5/4/2026	708548	United Cooperative Serv.	\$61,149.26	199	General Fund	Utilities
5/15/2026	708586	CDW Government Inc	\$16,939.84	199	General Fund	Ciscoflex license renewal
5/1/2026	202500357	GoldStar Transit, Inc	\$421,849.08	199	General Fund	Home to school transportation
5/8/2026	202500378	Commerce Bank Travel	\$11,480.38	199	General Fund	Student and staff travel
5/15/2026	202500394	Commerce Bank Travel	\$10,253.84	199	General Fund	Student and staff travel
5/6/2026	202500367	SAMCO Capital Markets, Inc.	\$12,000.00	599	Debt Service	Redemption fee
5/14/2026	77506	GoldStar Transit, Inc	\$11,073.63	461	Activity Fund	Busing
5/6/2026	202500359	Amazon.Com	\$11,030.74	461	Activity Fund	Extracurricular/office supplies & equipment
5/27/2026	192240	Hill College	\$14,610.00	199	General Fund	Spring tuition
5/27/2026	192261	Perdue,Brandon,Fielder,Collins,Mott	\$72,581.00	199	General Fund	Property Value Service fee
5/27/2026	192268	SchoolComp	\$25,930.47	755	Internal Service	Claims
5/27/2026	708662	United Cooperative Serv.	\$60,919.20	199	General Fund	Utilities
5/27/2026	77590	College Board	\$92,802.00	461	Activity Fund	AP Exams

BURLESON INDEPENDENT SCHOOL DISTRICT
Property Tax Collection Report
April 2026

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

	April Collections	YTD Collected	Uncollected Levy	2024-25 YTD Collected
Burleson ISD Levy - Maintenance & Operations -				
<u>\$55,407,706.41</u>				
Current Year Levy	\$ 268,756.60	49,386,296.78	\$ 906,741.47	\$ 51,487,084.53
Current Year Interest/Penalty	\$ 37,863.49	46,597.88	\$ -	\$ 172,777.31
Prior Year Delinquent Levy	\$ (20,340.45)	154,836.02	\$ 873,337.50	\$ 214,571.67
Prior Year Penalty & Interest	\$ 7,009.34	235,974.10	\$ -	\$ 216,141.42
Totals	<u>\$ 293,288.98</u>	<u>\$ 49,823,704.78</u>	<u>\$ 1,780,078.97</u>	<u>\$ 52,090,574.93</u>
Burleson ISD Levy - Interest & Sinking-				
<u>\$27,854,266.25</u>				
Current Year Levy	\$ 177,937.32	32,517,633.09	\$ 600,332.01	\$ 34,005,872.02
Current Year Interest/Penalty	\$ 24,885.74	17,822.76	\$ -	\$ 59,382.40
Prior Year Delinquent Levy	\$ (13,422.46)	88,077.53	\$ 462,036.35	\$ 120,919.00
Prior Year Penalty & Interest	\$ 3,718.43	140,802.80	\$ -	\$ 156,615.59
Totals	<u>\$ 193,119.03</u>	<u>\$ 32,764,336.18</u>	<u>\$ 1,062,368.36</u>	<u>\$ 34,342,789.01</u>
Total Collections/Delinquent Taxes	<u>486,408.01</u>	<u>82,588,040.96</u>	<u>2,842,447.33</u>	<u>86,433,363.94</u>
	Current Levy	YTD Collections*	Percentage	
2025-26	\$83,261,972.66	\$82,588,040.96	99.19%	
2024-25	\$86,728,245.50	\$86,931,476.88	100.23%	
2023-24	\$82,765,519.56	\$82,653,404.26	99.86%	

*Excludes prior year penalties and interest

Capital Project Update															
Mound Elementary Additions and Renovations															
Expenditures		FYE 6/30/25	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total
	GMP														
Division 1 - General Requirements	70,000	18,056	-	4,260	6,717	-	3,153	3,210	19,505	12,539	-	10,585	-	-	78,025
Division 2 - Demolition	62,215	16,302	-	375	2,618	-	2,177	23,586	375	375	-	750	-	-	46,558
Division 3 - Concrete	800,030	441,536	-	61,577	102,221	-	27,085	14,400	24,427	10,314	-	-	-	-	681,559
Division 4 - Masonry	907,130	163,542	-	365,550	108,954	-	74,228	155,377	17,848	-	-	-	-	-	885,499
Division 5 - Metals	310,840	111,667	-	12,057	184,185	-	43,725	9,237	27,444	4,600	-	15,942	-	-	408,856
Division 6 - Woods/Plastics	25,770	1,882	-	-	-	-	-	5,770	32,666	-	-	-	-	-	40,318
Division 7 - Thermal & Moisture	446,670	3,750	-	8,775	-	-	205,500	71,000	19,000	2,000	-	22,336	-	-	332,361
Division 8 - Doors & Windows	393,795	20,500	-	3,023	70,098	-	-	330,121	14,625	27,161	-	963	-	-	466,491
Division 9 - Drywall	273,516	16,633	-	11,038	-	-	35,686	113,363	30,317	3,852	-	90,302	-	-	301,191
Division 10 - Specialities	160,195	103,382	-	-	33,313	-	1,000	8,600	93,086	3,362	-	5,190	-	-	247,932
Division 11 - Equipment	27,175	1,266	-	-	-	-	-	-	25,724	7,375	-	-	-	-	34,365
Division 12 - Furnishings	-	-	-	-	-	-	-	-	4,195	19,170	-	-	-	-	23,365
Division 13 - Special Construction	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Division 14 - Elevators	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Division 21 - Fire Protection	46,100	4,610	-	-	-	-	37,341	1,844	1,153	1,152	-	-	-	-	46,100
Division 22 - Plumbing	-	243,777	-	5,260	88,616	-	31,000	46,935	17,801	5,135	-	-	-	-	438,524
Division 23 - HVAC	1,162,240	29,523	-	10,981	81,425	-	68,654	214,343	123,273	134,213	-	93,862	-	-	756,274
Division 26 - Electrical	482,468	160,534	-	85,986	26,400	-	48,300	182,721	50,138	9,554	-	8,653	-	-	572,286
Division 27 - Low Voltage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Division 28 - Life Safety	40,000	-	-	-	-	-	-	-	20,252	-	-	2,084	-	-	22,335
Division 31 - Earthwork	262,456	172,920	-	7,649	-	-	6,587	3,000	35,840	-	-	-	-	-	225,996
Division 32 - Site Improvements	170,495	-	-	-	1,595	-	-	-	-	201,697	-	15,475	-	-	218,767
Division 33 - Utilities	417,450	328,222	-	20,034	21,546	-	-	4,125	7,434	-	-	-	-	-	381,361
Allowances	195,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Conditions	650,941	272,377	-	36,280	49,250	-	46,203	116,280	67,200	46,800	-	36,400	-	-	670,790
Contingency - Owner		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contingency - Contractor	242,181	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	28,075	121,078	-	-	-	-	-	-	-	-	-	-	-	-	121,078
Construction Mgr. Fee	163,862	49,980	-	16,103	16,062	-	14,886	29,589	15,200	10,700	-	6,860	-	-	159,379
Retainage		(185,577)	-	(32,447)	(39,650)	-	(9,395)	(66,675)	(12,279)	(25,000)	-	(15,470)	-	-	(386,493)
Pre-construction services	3,000	6,000	-	-	-	-	-	-	-	-	-	-	-	-	6,000
Owner's Scope	145,000	138,919	861	14,752	2,686	2,628	12,097	20,554	29,463	46,333	1,806	1,745	-	-	271,844
Guaranteed Max Price	7,486,604														7,050,761
Architect	405,709	494,546	-	7,619	7,619	7,619	7,619	8,342	8,342	6,174	-	-	-	-	547,880
Total Project Budget	7,892,313	2,735,426	861	638,871	763,655	10,247	655,846	1,295,721	673,027	527,506	1,806	295,675	-	-	7,598,642

BURLESON INDEPENDENT SCHOOL DISTRICT
General Fund Financial Report (Unaudited and Without Year End Adjustments)
May 2026

	Year-To-Date Comparison			Current Year		
	2024-25	2025-26	Actual	Original	Amended	YTD % of
	May	May	Difference	Budget	Budget	Budget
REVENUES						
Tax Revenue	\$ 52,262,830	\$ 49,975,747	\$ (2,287,083)	\$ 48,101,689	\$ 49,926,689	100.10%
Other Local Sources	2,365,110	2,196,391	(168,719)	2,416,500	2,416,500	90.89%
State Program Revenues	47,133,303	58,363,146	11,229,843	84,136,819	90,886,819	64.22%
Federal Program Revenues	567,718	1,624,105	1,056,386	1,470,000	1,970,000	82.44%
Total Revenues	\$ 102,328,961	\$ 112,159,389	\$ 9,830,427.47	136,125,008	145,200,008	77.24%
EXPENDITURES						
11 - Instructional	\$ 57,739,443	\$ 59,690,426	\$ (1,950,983)	\$ 77,787,447	\$ 77,604,499	76.92%
12 - Library/Media	941,269	903,326	37,944	1,269,121	1,218,671	74.12%
13 - Curr & Ins Staff Development	940,463	701,073	239,390	1,211,907	883,356	79.36%
21 - Instructional Leadership	1,858,705	2,015,711	(157,007)	2,300,785	2,304,238	87.48%
23 - School Leadership	6,532,998	6,620,714	(87,716)	7,787,704	7,902,460	83.78%
31 - Guidance, Counseling	4,790,852	5,575,642	(784,789)	6,813,692	7,174,477	77.71%
32 - Social Work Services	82,227	116,548	(34,321)	128,973	143,973	80.95%
33 - Health Services	1,526,290	1,497,216	29,075	1,944,979	1,944,979	76.98%
34 - Student Transportation	3,815,643	3,424,871	390,772	4,392,805	4,392,805	77.97%
35 - Food Service	-	-	-	75,000	75,000	0.00%
36 - Extra-Curr/Co-Curricular	3,859,597	4,247,079	(387,482)	4,651,419	5,005,303	84.85%
41 - General Administration	2,991,057	3,115,943	(124,887)	3,528,420	3,468,420	89.84%
51 - Plant Maint & Operations	13,242,589	13,121,427	121,163	15,728,270	15,422,187	85.08%
52 - Security & Monitoring	1,862,616	2,301,744	(439,128)	3,054,805	2,923,313	78.74%
53 - Attendance/Data Processing	2,736,283	2,840,108	(103,825)	3,243,962	3,463,962	81.99%
61 - Community Services	6,762	6,690	72	10,635	9,452	70.78%
71 - Debt Service	-	1,166,181	(1,166,181)	1,166,219	1,166,219	0.00%
93 - Shared Service Agreements	64,290	78,097	(13,807)	90,000	82,829	0.00%
95 - Pmts to JJAEP	903	-	903	1,000	1,000	0.00%
99 - Other Intergovernmental Chgs	853,693	820,713	32,980	860,000	860,000	95.43%
Total Expenditures	\$ 103,845,681	\$ 108,243,509	\$ (4,397,829)	\$ 136,047,143	\$ 136,047,143	79.56%
Excess (Deficiency) of Revenues						
Over (Under) Expenditures	\$ (1,516,719)	\$ 3,915,880	\$ 5,432,599	\$ 77,865	\$ 9,152,865	

BURLESON INDEPENDENT SCHOOL DISTRICT
Food Service Fund Financial Report (Unaudited)
May 2026

	Year-To-Date Comparison			Current Year		
	2024-25 May	2025-26 May	Actual Difference	Original Budget	Amended Budget	YTD % of Budget
<u>REVENUES</u>						
Local & Intermediate	\$ 2,943,064	\$ 2,978,911	\$ 35,847	\$ 3,264,309	\$ 3,264,309	91.26%
State Program Revenues	141,448	149,253	7,805	200,000	200,000	74.63%
Federal Program Revenues	3,883,369	4,101,538	218,169	4,657,137	4,657,137	88.07%
Total Revenues	\$ 6,967,881	\$ 7,229,702	\$ 261,821	\$ 8,121,446	\$ 8,121,446	89.02%
<u>EXPENDITURES</u>						
35 - Food Service	\$ 6,617,009	\$ 6,813,671	\$ (196,661)	\$ 8,010,040	\$ 8,560,040	79.60%
51 - Maint & Operations	52,432	47,241	5,191	112,417	119,417	39.56%
71 - Debt Service	-	3,201	(3,201)	40,822	41,022	7.80%
Total Expenditures	\$ 6,669,441	\$ 6,864,112	(194,671)	\$ 8,163,279	\$ 8,720,479	78.71%
Excess (Deficiency) of Revenues						
Over (Under) Expenditures	\$ 298,439	\$ 365,590	\$ 67,151	\$ (41,833)	\$ (599,033)	

BURLESON INDEPENDENT SCHOOL DISTRICT
Debt Service Fund Financial Report (Unaudited and Without Year End Adjustments)
May 2026

	Year-To-Date Comparison			Current Year		
	2024-25 May	2025-26 May	Actual Difference	Original Budget	Amended Budget	YTD % Budget
<u>REVENUES</u>						
Local & Intermediate	\$ 35,682,617	\$ 33,548,780	\$ (2,133,836)	\$ 32,370,851	\$ 33,665,851	99.65%
State Program Revenues	3,596,767	3,347,613	(249,154)	3,575,759	3,475,759	96.31%
Total Revenues	\$ 39,279,384	\$ 36,896,393	(2,382,990)	\$ 35,946,610	\$ 37,141,610	99.34%
<u>EXPENDITURES</u>						
71 - Debt Service	\$ 49,775,924	\$ 38,325,659	\$ 11,450,265	\$ 19,658,133	\$ 38,343,133	100.0%
Total Expenditures	\$ 49,775,924	\$ 38,325,659	\$ 11,450,265	\$ 19,658,133	\$ 38,343,133	100.0%
Excess (Deficiency) of Revenues						
Over (Under) Expenditures	\$ (10,496,541)	\$ (1,429,266)	\$ 9,067,275	\$ 16,288,477	\$ (1,201,523)	

BISD - MONTHLY AND YEAR TO DATE BUDGET STATUS

FUND NUMBER	FUND DESCRIPTION	Begin Date	End Date	AWARD/ROLL FORWARD AMOUNTS	Expenditures		
					MONTHLY ACTUAL	YEAR-To- DATE ACTUAL	% EXPENDED
211	TITLE I, PART A-IMPROVING BASIC	7/1/2024	9/30/2025	223,770	0	149,448	66.8%
211	TITLE I, PART A-IMPROVING BASIC	7/15/2025	9/30/2026	1,330,442	116,056	805,938	60.6%
224	IDEA-B FORMULA	7/1/2024	9/30/2025	545,311	0	321,273	58.9%
224	IDEA-B FORMULA	8/15/2025	9/30/2026	2,380,247	193,921	1,538,448	64.6%
225	IDEA -B PRESCHOOL	7/1/2024	9/30/2025	48,669	0	3,183	6.5%
225	IDEA -B PRESCHOOL	8/15/2025	9/30/2026	91,484	3,710	28,678	31.3%
244	PERKINS V: STRENGTHENING CTE	7/8/2024	8/15/2025	1,031	0	1,001	97.1%
244	PERKINS V: STRENGTHENING CTE	7/8/2025	8/15/2026	127,679	26,809	121,765	95.4%
255	TITLE II, PART A-SUPP EFFECT INSTR	7/1/2024	9/30/2025	20,993	0	0	0.0%
255	TITLE II, PART A-SUPP EFFECT INSTR	7/15/2025	9/30/2026	339,946	15,729	94,535	27.8%
263	TITLE III, PART A-ELA	7/1/2024	9/30/2025	61,259	0	24,098	39.3%
263	TITLE III, PART A-ELA	7/15/2025	9/30/2026	142,602	9,698	48,710	34.2%
263	TITLE III, PART A-IMMIGRANT	7/15/2025	9/30/2026	6,293	3,729	3,729	59.3%
289	TITLE IV, PART A, SUBPART 1	7/15/2024	9/30/2025	171,965	0	32,096	18.7%
289	TITLE IV, PART A, SUBPART 1	7/15/2025	9/30/2026	178,852	6,797	134,944	75.5%
385	STATE SUPPLEMENTAL VI	7/1/2025	6/30/2026	4,448	0	4,405	99.0%
397	ADVANCED PLACEMENT INCENTIVES	7/1/2025	6/30/2026	1,397	0	1,397	100.0%
410	INSTRUCTIONAL MATERIALS	7/1/2025	6/30/2027	4,057,677	(67)	1,425,500	35.1%
429	SCHOOL SAFETY STANDARDS	7/13/2023	4/30/2026	604,230	0	604,230	100.0%
429	SAFE CYCLE 2	5/21/2024	4/30/2027	484,798	0	473,685	97.7%
429	STRONG FOUNDATIONS IMPLEM K-5	2/20/2025	8/31/2026	1,007,000	55,792	745,205	74.0%
429	STRONG FOUNDATIONS IMPLEM 6-8	2/20/2025	8/31/2026	434,000	26,616	339,240	78.2%
429	STRONG FOUNDATIONS IMPLEM K-5 M	2/20/2025	8/31/2026	1,025,000	55,185	744,079	72.6%
TOTAL SPECIAL REVENUE FUNDS				13,289,093	513,975	7,645,587	57.5%

BURLESON INDEPENDENT SCHOOL DISTRICT
School for Early Learning Financial Statement (Unaudited and Without Year End Adjustments)
May 2026

	Year-To-Date Comparison			Current Year		
	2024-25 May	2025-26 May	Actual Difference	Amended Budget	Budget Variance	Actual to Budget
<u>REVENUES</u>						
Local and Intermediate Sources	\$ 803,091	\$ 782,817	\$ (20,273)	\$ 1,010,000	\$ (227,183)	77.5%
State Program Revenues	51,836	53,142	1,306	71,441	(18,299)	74.4%
Total Revenues	\$ 854,927	\$ 835,959	\$ (18,968)	\$ 1,081,441	\$ (245,482)	77.3%
<u>EXPENDITURES</u>						
51 - Plant Maintenance and Facility Services	\$ 34,927	\$ 44,004	\$ (9,077)	\$ 67,986	\$ 23,982	64.7%
61 - Community Services	820,996	802,643	18,354	1,020,399	217,756	78.7%
71 - Debt Service	-	1,474	(1,474)	1,595	121	92.4%
Total Expenditures	\$ 855,923	\$ 848,121	\$ 7,802	\$ 1,089,980	\$ 241,859	77.8%
Excess (Deficiency) of Revenues Over (Under) Expenditures	(997)	(12,162)	(11,165)			

BURLESON INDEPENDENT SCHOOL DISTRICT
Capital Projects (Oil and Gas) Financial Statement (Unaudited and Without Year End
Adjustments)
May 2026

	<u>Year-To-Date Comparison</u>		
	2024-25 May	2025-26 May	Actual Difference
<u>REVENUES</u>			
Interest	\$ 628,416	\$ 417,936	\$ (210,480)
Local Revenues	256,857	267,717	10,861
Total Revenues	\$ 885,272	\$ 685,653	\$ (199,619)
<u>EXPENDITURES</u>			
41 - General Administration	\$ 11,651	\$ 12,483	\$ (832)
51 - Plant Maint & Operations	-	-	-
52 - Security & Monitoring	-	19,182	(19,182)
53 - Data Processing	-	97,896	(97,896)
81 - Capital Outlay	572,310	4,988,009	(4,415,699)
Total Expenditures	\$ 583,962	\$ 5,117,571	\$ (4,415,699)
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>301,311</u>	<u>(4,431,918)</u>	
Beginning Fund Balance July 1	14,611,946	13,480,333	
Committed Funds/Additions Oil and Gas Resolution	1,016,151	685,653	
Expenditures	(2,147,764)	(5,117,571)	
Balance	13,480,333	9,048,415	

Payments Over \$10,000

Date	Check No.	Vendor	Amount	Fund	Fund	Description
6/10/2026	202500430	Labatt Food Service LLC	\$160,124.30	240	Food Service	Food
6/3/2026	192297	Central Appraisal District	\$177,468.30	199	General Fund	Appraisal services
6/3/2026	192326	Mobile Communications America	\$60,830.00	199	General Fund	Radios
6/3/2026	192345	Tarpley Music	\$15,195.12	199	General Fund	Instrument repairs
6/10/2026	192361	B & H Photo	\$21,775.00	199	General Fund	Chromebook carts
6/10/2026	192385	Lead4ward	\$47,000.00	255	Title II	Staff development
6/10/2026	192387	Liftcrete Solutions	\$36,404.77	199	General Fund	District concrete repairs
6/10/2026	192391	Mobile Communications America	\$13,130.00	199	General Fund	Radios
6/10/2026	192399	SchoolComp	\$17,216.15	755	Internal Service	Workers' comp claims
6/10/2026	192404	Sundance Disposal Solutions LLC	\$17,472.36	199	General Fund	Trash pickup
6/17/2026	192416	Bass Roofing and Restoration	\$62,623.75	199	General Fund	District roofing repairs
6/17/2026	192419	City of Burleson	\$311,374.50	199	General Fund	SRO contract
6/17/2026	192428	Layne Glass Co	\$13,270.00	199	General Fund	Admin glass and installation
6/17/2026	192430	Liftcrete Solutions	\$35,020.00	199	General Fund	District concrete repairs
6/17/2026	192436	United Refrigeration	\$68,474.93	199	General Fund	Heat exchangers
6/24/2026	192449	Cheers Etc., Inc.	\$26,844.00	161	General Fund	CHS drill uniforms
6/24/2026	192466	Liftcrete Solutions	\$27,022.00	199	General Fund	District concrete repairs
6/24/2026	192468	LSM Outdoor Power	\$38,426.37	199	General Fund	Mowers
6/24/2026	192469	Mansfield Oil Company	\$17,843.42	199	General Fund	Fuel
6/24/2026	192485	Tarpley Music	\$15,050.89	199	General Fund	Instrument repairs and music supplies
6/8/2026	708673	BSN Sports	\$18,882.75	161	General Fund	BHS football uniforms
6/11/2026	708699	United Cooperative Serv.	\$10,472.76	199	General Fund	Utilities
6/18/2026	708708	Entech Sales and Services, LLC	\$11,050.00	199	General Fund	BHS sewer repair
6/18/2026	708717	United Cooperative Serv.	\$14,275.54	199	General Fund	Utilities
6/25/2026	708743	United Cooperative Serv.	\$29,566.92	199	General Fund	Utilities
6/23/2026	202500442	GoldStar Transit, Inc	\$378,061.98	199	General Fund	Home to school transportation
6/10/2026	77650	GoldStar Transit, Inc	\$15,407.12	461	Activity Fund	Extracurricular trips
6/24/2026	77662	Crowd Pleasers Dance Camps Inc	\$12,504.30	461	Activity Fund	Drill team camp
6/8/2026	708683	BSN Sports	\$18,061.10	161	General Fund	CHS football uniforms
6/25/2026	202500443	Universal Cheer Association	\$36,894.00	461	Activity Fund	Cheer team camp

BURLESON INDEPENDENT SCHOOL DISTRICT
Property Tax Collection Report
May 2026

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

	May Collections	YTD Collected	Uncollected Levy	2024-25 YTD Collected
Burleson ISD Levy - Maintenance & Operations -				
<u>\$55,292,543.37</u>				
Current Year Levy	\$ 133,113.78	49,519,410.56	\$ 669,506.60	\$ 51,644,051.80
Current Year Interest/Penalty	\$ 22,183.80	46,597.88	\$ -	\$ 197,766.75
Prior Year Delinquent Levy	\$ (8,042.65)	146,793.37	\$ 854,837.45	\$ 197,864.04
Prior Year Penalty & Interest	\$ 4,787.60	262,945.50	\$ -	\$ 223,147.37
Totals	<u>\$ 152,042.53</u>	<u>\$ 49,975,747.31</u>	<u>\$ 1,524,344.05</u>	<u>\$ 52,262,829.96</u>
Burleson ISD Levy - Interest & Sinking-				
<u>\$27,796,372.09</u>				
Current Year Levy	\$ 88,131.47	32,605,764.56	\$ 443,264.43	\$ 34,109,796.38
Current Year Interest/Penalty	\$ 14,097.87	17,822.76	\$ -	\$ 75,892.43
Prior Year Delinquent Levy	\$ (5,662.45)	82,415.08	\$ 452,788.90	\$ 109,834.56
Prior Year Penalty & Interest	\$ 2,941.85	157,842.52	\$ -	\$ 160,566.47
Totals	<u>\$ 99,508.74</u>	<u>\$ 32,863,844.92</u>	<u>\$ 896,053.33</u>	<u>\$ 34,456,089.84</u>
Total Collections/Delinquent Taxes	<u>251,551.27</u>	<u>82,839,592.23</u>	<u>2,420,397.38</u>	<u>86,718,919.80</u>
	Current Levy	YTD Collections*	Percentage	
2025-26	\$83,088,915.46	\$82,839,592.23	99.70%	
2024-25	\$86,728,245.50	\$86,931,476.88	100.23%	
2023-24	\$82,765,519.56	\$82,653,404.26	99.86%	

*Excludes prior year penalties and interest

Capital Project Update															
Mound Elementary Additions and Renovations															
Expenditures		FYE 6/30/25	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total
	GMP														
Division 1 - General Requirements	70,000	18,056	-	4,260	6,717	-	3,153	3,210	19,505	12,539	-	10,585	-	-	78,025
Division 2 - Demolition	62,215	16,302	-	375	2,618	-	2,177	23,586	375	375	-	750	-	-	46,558
Division 3 - Concrete	800,030	441,536	-	61,577	102,221	-	27,085	14,400	24,427	10,314	-	-	-	-	681,559
Division 4 - Masonry	907,130	163,542	-	365,550	108,954	-	74,228	155,377	17,848	-	-	-	-	-	885,499
Division 5 - Metals	310,840	111,667	-	12,057	184,185	-	43,725	9,237	27,444	4,600	-	15,942	-	-	408,856
Division 6 - Woods/Plastics	25,770	1,882	-	-	-	-	-	5,770	32,666	-	-	-	-	-	40,318
Division 7 - Thermal & Moisture	446,670	3,750	-	8,775	-	-	205,500	71,000	19,000	2,000	-	22,336	-	-	332,361
Division 8 - Doors & Windows	393,795	20,500	-	3,023	70,098	-	-	330,121	14,625	27,161	-	963	-	-	466,491
Division 9 - Drywall	273,516	16,633	-	11,038	-	-	35,686	113,363	30,317	3,852	-	90,302	-	-	301,191
Division 10 - Specialities	160,195	103,382	-	-	33,313	-	1,000	8,600	93,086	3,362	-	5,190	-	-	247,932
Division 11 - Equipment	27,175	1,266	-	-	-	-	-	-	25,724	7,375	-	-	-	-	34,365
Division 12 - Furnishings	-	-	-	-	-	-	-	-	4,195	19,170	-	-	-	-	23,365
Division 13 - Special Construction	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Division 14 - Elevators	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Division 21 - Fire Protection	46,100	4,610	-	-	-	-	37,341	1,844	1,153	1,152	-	-	-	-	46,100
Division 22 - Plumbing	-	243,777	-	5,260	88,616	-	31,000	46,935	17,801	5,135	-	-	-	-	438,524
Division 23 - HVAC	1,162,240	29,523	-	10,981	81,425	-	68,654	214,343	123,273	134,213	-	93,862	-	-	756,274
Division 26 - Electrical	482,468	160,534	-	85,986	26,400	-	48,300	182,721	50,138	9,554	-	8,653	-	-	572,286
Division 27 - Low Voltage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Division 28 - Life Safety	40,000	-	-	-	-	-	-	-	20,252	-	-	2,084	-	-	22,335
Division 31 - Earthwork	262,456	172,920	-	7,649	-	-	6,587	3,000	35,840	-	-	-	-	-	225,996
Division 32 - Site Improvements	170,495	-	-	-	1,595	-	-	-	-	201,697	-	15,475	-	-	218,767
Division 33 - Utilities	417,450	328,222	-	20,034	21,546	-	-	4,125	7,434	-	-	-	-	-	381,361
Allowances	195,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Conditions	650,941	272,377	-	36,280	49,250	-	46,203	116,280	67,200	46,800	-	36,400	-	-	670,790
Contingency - Owner		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contingency - Contractor	242,181	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	28,075	121,078	-	-	-	-	-	-	-	-	-	-	-	-	121,078
Construction Mgr. Fee	163,862	49,980	-	16,103	16,062	-	14,886	29,589	15,200	10,700	-	6,860	-	-	159,379
Retainage		(185,577)	-	(32,447)	(39,650)	-	(9,395)	(66,675)	(12,279)	(25,000)	-	(15,470)	-	-	(386,493)
Pre-construction services	3,000	6,000	-	-	-	-	-	-	-	-	-	-	-	-	6,000
Owner's Scope	145,000	138,919	861	14,752	2,686	2,628	12,097	20,554	29,463	46,333	1,806	1,745	-	-	271,844
Guaranteed Max Price	7,486,604														7,050,761
Architect	405,709	494,546	-	7,619	7,619	7,619	7,619	8,342	8,342	6,174	-	-	-	-	547,880
Total Project Budget	7,892,313	2,735,426	861	638,871	763,655	10,247	655,846	1,295,721	673,027	527,506	1,806	295,675	-	-	7,598,642

BURLESON INDEPENDENT SCHOOL DISTRICT
General Fund Financial Report (Unaudited and Without Year End Adjustments)
June 2026

	Year-To-Date Comparison			Current Year		
	2024-25 June	2025-26 June	Actual Difference	Original Budget	Amended Budget	YTD % of Budget
REVENUES						
Tax Revenue	\$ 52,391,978	\$ 50,058,573	\$ (2,333,405)	\$ 48,101,689	\$ 49,926,689	100.26%
Other Local Sources	2,630,135	2,342,651	(287,483)	2,416,500	2,416,500	96.94%
State Program Revenues	76,464,654	76,704,856	240,202	84,136,819	90,886,819	84.40%
Federal Program Revenues	533,447	1,658,059	1,124,612	1,470,000	1,970,000	84.17%
Total Revenues	\$ 132,020,213	\$ 130,764,139	\$ (1,256,074.33)	136,125,008	145,200,008	90.06%
EXPENDITURES						
11 - Instructional	\$ 73,338,072	\$ 76,033,129	\$ (2,695,057)	\$ 77,787,447	\$ 77,604,499	97.98%
12 - Library/Media	1,223,631	1,143,467	80,164	1,269,121	1,218,671	93.83%
13 - Curr & Ins Staff Development	1,131,098	804,766	326,332	1,211,907	883,356	91.10%
21 - Instructional Leadership	2,107,118	2,211,799	(104,680)	2,300,785	2,304,238	95.99%
23 - School Leadership	7,698,796	7,745,761	(46,965)	7,787,704	7,902,460	98.02%
31 - Guidance, Counseling	6,127,590	7,029,083	(901,493)	6,813,692	7,174,477	97.97%
32 - Social Work Services	95,139	137,066	(41,927)	128,973	143,973	95.20%
33 - Health Services	1,904,706	1,838,707	66,000	1,944,979	1,944,979	94.54%
34 - Student Transportation	4,238,570	4,281,254	(42,684)	4,392,805	4,392,805	97.46%
35 - Food Service	46,766	64,125	(17,359)	75,000	75,000	0.00%
36 - Extra-Curr/Co-Curricular	4,449,946	4,876,615	(426,670)	4,651,419	5,025,303	97.04%
41 - General Administration	3,352,243	3,348,304	3,940	3,528,420	3,468,420	96.54%
51 - Plant Maint & Operations	15,102,389	14,782,940	319,449	15,728,270	15,422,187	95.86%
52 - Security & Monitoring	2,505,472	2,897,239	(391,766)	3,054,805	2,923,313	99.11%
53 - Attendance/Data Processing	3,015,185	3,437,294	(422,109)	3,243,962	3,463,962	99.23%
61 - Community Services	8,884	8,423	462	10,635	9,452	89.11%
71 - Debt Service	995,112	966,719	28,393	1,166,219	1,166,219	0.00%
93 - Shared Service Agreements	64,290	78,097	(13,807)	90,000	82,829	0.00%
95 - Pmts to JJAEP	903	-	903	1,000	1,000	0.00%
99 - Other Intergovernmental Chgs	853,693	858,481	(4,788)	860,000	860,000	99.82%
Total Expenditures	\$ 128,259,605	\$ 132,543,268	\$ (4,283,663)	\$ 136,047,143	\$ 136,067,143	97.41%
Excess (Deficiency) of Revenues						
Over (Under) Expenditures	\$ 3,760,609	\$ (1,779,129)	\$ (5,539,737)	\$ 77,865	\$ 9,132,865	

BURLESON INDEPENDENT SCHOOL DISTRICT
Food Service Fund Financial Report (Unaudited)
June 2026

	Year-To-Date Comparison			Current Year		
	2024-25 June	2025-26 June	Actual Difference	Original Budget	Amended Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$ 3,006,330	\$ 3,057,525	\$ 51,195	\$ 3,264,309	\$ 3,264,309	93.67%
State Program Revenues	200,776	162,751	(38,025)	200,000	200,000	81.38%
Federal Program Revenues	4,435,383	4,654,071	218,687	4,657,137	4,657,137	99.93%
Total Revenues	\$ 7,642,490	\$ 7,874,346	\$ 231,857	\$ 8,121,446	\$ 8,121,446	96.96%
EXPENDITURES						
35 - Food Service	\$ 8,268,816	\$ 8,410,379	\$ (141,563)	\$ 8,010,040	\$ 8,560,040	98.25%
51 - Maint & Operations	117,662	62,264	55,398	112,417	119,417	52.14%
71 - Debt Service	37,561	3,201	34,360	40,822	41,022	7.80%
Total Expenditures	\$ 8,424,039	\$ 8,475,843	(51,805)	\$ 8,163,279	\$ 8,720,479	97.19%
Excess (Deficiency) of Revenues						
Over (Under) Expenditures	\$ (781,549)	\$ (601,497)	\$ 180,052	\$ (41,833)	\$ (599,033)	

BURLESON INDEPENDENT SCHOOL DISTRICT
Debt Service Fund Financial Report (Unaudited and Without Year End Adjustments)
June 2026

	Year-To-Date Comparison			Current Year		
	2024-25 June	2025-26 June	Actual Difference	Original Budget	Amended Budget	YTD % Budget
<u>REVENUES</u>						
Local & Intermediate	\$ 35,837,126	\$ 33,662,635	\$ (2,174,491)	\$ 32,370,851	\$ 33,665,851	99.99%
State Program Revenues	3,590,893	3,347,613	(243,280)	3,575,759	3,475,759	96.31%
Total Revenues	\$ 39,428,019	\$ 37,010,248	(2,417,771)	\$ 35,946,610	\$ 37,141,610	99.65%
<u>EXPENDITURES</u>						
71 - Debt Service	\$ 49,778,399	\$ 38,328,134	\$11,450,265	\$ 19,658,133	\$ 38,343,133	100.0%
Total Expenditures	\$ 49,778,399	\$ 38,328,134	\$11,450,265	\$ 19,658,133	\$ 38,343,133	100.0%
Excess (Deficiency) of Revenues						
Over (Under) Expenditures	<u>\$(10,350,381)</u>	<u>\$ (1,317,886)</u>	<u>\$ 9,032,494</u>	<u>\$ 16,288,477</u>	<u>\$ (1,201,523)</u>	

BISD - MONTHLY AND YEAR TO DATE BUDGET STATUS

FUND NUMBER	FUND DESCRIPTION	Begin Date	End Date	AWARD/ROLL FORWARD AMOUNTS	Expenditures		
					MONTHLY ACTUAL	YEAR-To- DATE ACTUAL	% EXPENDED
211	TITLE I, PART A-IMPROVING BASIC	7/1/2024	9/30/2025	223,770	0	149,448	66.8%
211	TITLE I, PART A-IMPROVING BASIC	7/15/2025	9/30/2026	1,330,442	289,442	1,095,380	82.3%
224	IDEA-B FORMULA	7/1/2024	9/30/2025	545,311	0	321,273	58.9%
224	IDEA-B FORMULA	8/15/2025	9/30/2026	2,380,247	466,011	2,004,459	84.2%
225	IDEA -B PRESCHOOL	7/1/2024	9/30/2025	48,669	0	3,183	6.5%
225	IDEA -B PRESCHOOL	8/15/2025	9/30/2026	91,484	7,199	35,877	39.2%
244	PERKINS V: STRENGTHENING CTE	7/8/2024	8/15/2025	1,031	0	1,001	97.1%
244	PERKINS V: STRENGTHENING CTE	7/8/2025	8/15/2026	127,679	1,912	123,676	96.9%
255	TITLE II, PART A-SUPP EFFECT INSTR	7/1/2024	9/30/2025	20,993	0	0	0.0%
255	TITLE II, PART A-SUPP EFFECT INSTR	7/15/2025	9/30/2026	339,946	69,470	164,005	48.2%
263	TITLE III, PART A-ELA	7/1/2024	9/30/2025	61,259	0	24,098	39.3%
263	TITLE III, PART A-ELA	7/15/2025	9/30/2026	142,602	26,117	74,827	52.5%
263	TITLE III, PART A-IMMIGRANT	7/15/2025	9/30/2026	6,293	3,687	7,416	117.8%
289	TITLE IV, PART A, SUBPART 1	7/15/2024	9/30/2025	171,965	0	32,096	18.7%
289	TITLE IV, PART A, SUBPART 1	7/15/2025	9/30/2026	178,852	19,069	154,013	86.1%
385	STATE SUPPLEMENTAL VI	7/1/2025	6/30/2026	4,448	0	4,405	99.0%
397	ADVANCED PLACEMENT INCENTIVES	7/1/2025	6/30/2026	1,397	0	1,397	100.0%
410	INSTRUCTIONAL MATERIALS	7/1/2025	6/30/2027	4,057,677	0	1,425,500	35.1%
429	SAFE CYCLE 2	5/21/2024	4/30/2027	484,798	0	473,685	97.7%
429	STRONG FOUNDATIONS IMLEM K-5	2/20/2025	8/31/2026	1,007,000	33,156	778,360	77.3%
429	STRONG FOUNDATIONS IMLEM 6-8	2/20/2025	8/31/2026	434,000	16,214	355,454	81.9%
429	STRONG FOUNDATIONS IMLEM K-5 M	2/20/2025	8/31/2026	1,025,000	30,863	774,942	75.6%
TOTAL SPECIAL REVENUE FUNDS				12,684,863	963,140	8,004,497	63.1%

BURLESON INDEPENDENT SCHOOL DISTRICT
School for Early Learning Financial Statement (Unaudited and Without Year End Adjustments)
June 2026

	Year-To-Date Comparison			Current Year		
	2024-25 June	2025-26 June	Actual Difference	Amended Budget	Budget Variance	Actual to Budget
<u>REVENUES</u>						
Local and Intermediate Sources	\$ 971,097	\$ 947,692	\$ (23,405)	\$ 1,010,000	\$ (62,308)	93.8%
State Program Revenues	69,776	59,084	(10,692)	71,441	(12,357)	82.7%
Total Revenues	\$ 1,040,873	\$ 1,006,776	\$ (34,097)	\$ 1,081,441	\$ (74,665)	93.1%
<u>EXPENDITURES</u>						
51 - Plant Maintenance and Facility Services	\$ 42,641	\$ 48,719	\$ (6,077)	\$ 67,986	\$ 19,267	71.7%
61 - Community Services	1,025,338	983,580	41,759	1,020,399	36,819	96.4%
71 - Debt Service	61	56	6	1,595	1,539	3.5%
Total Expenditures	\$ 1,068,041	\$ 1,032,354	\$ 35,687	\$ 1,089,980	\$ 57,626	94.7%
Excess (Deficiency) of Revenues Over (Under) Expenditures	(27,168)	(25,578)	1,590			

BURLESON INDEPENDENT SCHOOL DISTRICT
Capital Projects (Oil and Gas) Financial Statement (Unaudited and Without Year End
Adjustments)
June 2026

	<u>Year-To-Date Comparison</u>		
	2024-25 June	2025-26 June	Actual Difference
<u>REVENUES</u>			
Interest	\$ 728,252	\$ 446,166	\$ (282,086)
Local Revenues	287,899	286,830	(1,069)
Total Revenues	\$ 1,016,151	\$ 732,996	\$ (283,155)
<u>EXPENDITURES</u>			
11 - General Administration	\$ -	\$ 8,765	\$ (8,765)
41 - General Administration	-	14,289	\$ (14,289)
52 - Security & Monitoring	-	19,182	(19,182)
53 - Data Processing	-	101,561	(101,561)
81 - Capital Outlay	2,134,756	5,293,133	(3,158,377)
Total Expenditures	\$ 2,134,756	\$ 5,436,930	\$ (3,158,377)
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>(1,118,605)</u>	<u>(4,703,934)</u>	
Beginning Fund Balance July 1	14,611,946	13,480,333	
Committed Funds/Additions Oil and Gas Resolution	1,016,151	732,996	
Expenditures	(2,147,764)	(5,436,930)	
Balance	13,480,333	8,776,399	

Payments Over \$10,000

Date	Check No.	Vendor	Amount	Fund	Fund	Description
7/15/2026	192546	Bethesda Water Supply Corp	\$10,640.43	199	General Fund	Utilities
7/16/2026	192570	Tarrant Appraisal District	\$37,767.79	199	General Fund	Appraisal services (4th)
7/16/2026	708745	United Cooperative Serv.	\$10,291.83	199	General Fund	Utilities
7/16/2026	708746	BSN Sports **	\$10,587.12	461	Activity Fund	Gilrs athletic uniforms
7/16/2026	708748	BSN Sports **	\$15,751.39	461	Activity Fund	Boys athletic uniforms
7/23/2026	192575	Advanced CPR Training	\$56,160.00	199	General Fund	AED lease
7/23/2026	192586	Canon Solutions America	\$71,502.48	199	General Fund	Copier maintenance agreement
7/23/2026	192588	College Park Center (UTA)	\$10,000.00	199	General Fund	Venue rental
7/23/2026	192589	CrisisGo	\$25,689.50	199	General Fund	License renewal
7/23/2026	192593	DocuNav Solutions	\$87,490.07	199	General Fund	License renewal
7/23/2026	192598	Euna Solutions, Inc	\$12,750.00	199	General Fund	lonwave license renewal
7/23/2026	192606	Imagine Learning	\$11,750.00	211	Title I	Taylor site licenses
7/23/2026	192610	Liftcrete Solutions	\$39,435.00	199	General Fund	District concrete repairs
7/23/2026	192622	Sundance Disposal Solutions LLC	\$16,670.70	199	General Fund	Trash pickup
7/23/2026	192624	Tarrant Appraisal District	\$35,819.78	199	General Fund	Appraisal services (3rd)
7/23/2026	708750	Brightly Software, Inc.	\$30,764.73	199	General Fund	Maintenance system license renewal
7/23/2026	708758	Finalsite	\$54,406.00	199	General Fund	Communications Core License renewal
7/23/2026	708762	Raptor Technologies, Inc.	\$23,730.00	199	General Fund	License renewal
7/30/2026	192636	806 Technologies	\$11,400.00	199	General Fund	License renewal
7/30/2026	192663	eduphoria Inc.	\$57,824.65	199	General Fund	License renewal
7/30/2026	192666	ESC Region XI	\$10,104.00	199	General Fund	ABC-Clio databases
7/30/2026	192668	Frontline Technologies Group, LLC	\$115,384.63	199	General Fund	License renewal
7/30/2026	192679	Mach B Technologies, Inc.	\$25,082.00	199	General Fund	License renewal
7/30/2026	192697	SchoolMint Inc.	\$34,151.00	199	General Fund	SM District Choice & transfer license renewal
7/30/2026	192699	Summus Industries, Inc	\$15,177.83	199	General Fund	APOS warranty extension
7/30/2026	708775	AG Parts Worldwide	\$59,287.50	199	General Fund	Chromebook parts
7/30/2026	708779	CDW Government Inc	\$60,679.35	199	General Fund	License renewals - Adobe, Quicklert, Bluebeam
7/30/2026	708795	United Cooperative Serv.	\$60,960.82	199	General Fund	Utilities
7/30/2026	708796	West Music Co	\$21,013.00	199	General Fund	Drumline instruments
7/30/2026	77707	Mallory Screenprint & Embroidery	\$16,463.00	461	Activity Fund	Spiritwear
7/30/2026	202600007	CEC Facilities	\$288,147.35	618	Capital	CHS electrical project
7/30/2026	10001	EMS LINQ INC	\$39,685.61	240	Food Service	POS and inventory license renewal

BURLESON INDEPENDENT SCHOOL DISTRICT
Property Tax Collection Report
June 2026

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

	June Collections	YTD Collected	Uncollected Levy	2024-25 YTD Collected
Burleson ISD Levy - Maintenance & Operations -				
<u>\$55,272,976.90</u>				
Current Year Levy	\$ 75,212.09	49,594,622.65	\$ 576,604.21	\$ 51,744,119.19
Current Year Interest/Penalty	\$ 23,803.81	70,401.69	\$ -	\$ 223,719.94
Prior Year Delinquent Levy	\$ (22,027.81)	124,765.56	\$ 867,194.96	\$ 192,451.75
Prior Year Penalty & Interest	\$ 5,837.21	268,782.71	\$ -	\$ 231,686.65
Totals	<u>\$ 82,825.30</u>	<u>\$ 50,058,572.61</u>	<u>\$ 1,443,799.16</u>	<u>\$ 52,391,977.53</u>
Burleson ISD Levy - Interest & Sinking-				
<u>\$27,786,535.75</u>				
Current Year Levy	\$ 49,795.96	32,655,560.52	\$ 381,755.96	\$ 34,176,048.48
Current Year Interest/Penalty	\$ 15,734.12	33,556.88	\$ -	\$ 92,607.08
Prior Year Delinquent Levy	\$ (14,739.99)	67,675.09	\$ 461,140.47	\$ 105,352.44
Prior Year Penalty & Interest	\$ 3,950.80	161,793.32	\$ -	\$ 165,491.35
Totals	<u>\$ 54,740.89</u>	<u>\$ 32,918,585.81</u>	<u>\$ 842,896.44</u>	<u>\$ 34,539,499.35</u>
Total Collections/Delinquent Taxes	<u>137,566.19</u>	<u>82,977,158.42</u>	<u>2,286,695.60</u>	<u>86,931,476.88</u>
	Current Levy	YTD Collections*	Percentage	
2025-26	\$83,059,512.65	\$82,977,158.42	99.90%	
2024-25	\$86,728,245.50	\$86,931,476.88	100.23%	
2023-24	\$82,765,519.56	\$82,653,404.26	99.86%	

*Excludes prior year penalties and interest

Capital Project Update															
Mound Elementary Additions and Renovations															
		FYE 6/30/25	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total
Expenditures	GMP														
Division 1 - General Requirements	70,000	138,747	-	4,260	6,717	-	3,153	3,210	19,505	12,539	-	10,585	-	18,671	217,387
Division 2 - Demolition	62,215	16,302	-	375	2,618	-	2,177	23,586	375	375	-	750	-	-	46,558
Division 3 - Concrete	800,030	441,536	-	61,577	102,221	-	27,085	14,400	24,427	10,314	-	-	-	-	681,559
Division 4 - Masonry	907,130	163,542	-	365,550	108,954	-	74,228	155,377	17,848	-	-	-	-	-	885,499
Division 5 - Metals	310,840	101,162	-	12,057	184,185	-	43,725	9,237	27,444	4,600	-	15,942	-	-	398,351
Division 6 - Woods/Plastics	25,770	12,387	-	-	-	-	-	5,770	32,666	-	-	-	-	-	50,823
Division 7 - Thermal & Moisture	446,670	3,750	-	8,775	-	-	205,500	71,000	19,000	2,000	-	22,336	-	-	332,361
Division 8 - Doors & Windows	393,795	20,500	-	3,023	70,098	-	-	330,121	14,625	27,161	-	963	-	400	466,891
Division 9 - Drywall	273,516	16,633	-	11,038	-	-	35,686	113,363	30,317	3,852	-	90,302	-	3,046	304,237
Division 10 - Specialities	160,195	108,201	-	-	33,313	-	1,000	8,600	93,086	3,362	-	5,190	-	20,579	273,330
Division 11 - Equipment	27,175	1,266	-	-	-	-	-	-	25,724	7,375	-	-	-	-	34,365
Division 12 - Furnishings	-	-	-	-	-	-	-	-	4,195	19,170	-	-	-	-	23,365
Division 13 - Special Construction	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Division 14 - Elevators	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Division 21 - Fire Protection	46,100	4,610	-	-	-	-	37,341	1,844	1,153	1,152	-	-	-	-	46,100
Division 22 - Plumbing	-	238,986	-	5,260	88,616	-	31,000	46,935	17,801	5,135	-	-	-	-	433,733
Division 23 - HVAC	1,162,240	26,923	-	10,981	81,425	-	68,654	214,343	123,273	134,213	-	93,862	-	-	753,674
Division 26 - Electrical	482,468	160,534	-	85,986	26,400	-	48,300	182,721	50,138	9,554	-	8,653	-	9,769	582,055
Division 27 - Low Voltage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Division 28 - Life Safety	40,000	7,391	-	-	-	-	-	-	20,252	-	-	2,084	-	-	29,726
Division 31 - Earthwork	262,456	172,920	-	7,649	-	-	6,587	3,000	35,840	-	-	-	-	1,643	227,639
Division 32 - Site Improvements	170,495	-	-	-	1,595	-	-	-	-	201,697	-	15,475	-	3,191	221,958
Division 33 - Utilities	417,450	328,222	-	20,034	21,546	-	-	4,125	7,434	-	-	-	-	-	381,361
Allowances/Buyout	195,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Conditions	650,941	153,697	-	36,280	49,250	-	46,203	116,280	67,200	46,800	-	36,400	-	-	552,110
Contingency - Owner		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contingency - Contractor	242,181	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	28,075	125,726	-	-	-	-	-	-	-	-	-	-	-	-	125,726
Construction Mgr. Fee	163,862	50,411	-	16,103	16,062	-	14,886	29,589	15,200	10,700	-	6,860	-	1,669	161,479
Retainage		(11,567)	-	(32,447)	(39,650)	-	(9,395)	(66,675)	(12,279)	(25,000)	-	(15,470)	-	246,156	33,673
Pre-construction services	3,000	6,150	-	-	-	-	-	-	-	-	-	-	-	-	6,150
Owner's Scope	145,000	117,528	843	14,752	2,686	2,628	12,097	20,554	29,463	46,333	1,806	1,745	-	12,430	262,865
Guaranteed Max Price	7,486,604														7,532,973
Architect	405,709	515,446	-	7,619	7,619	7,619	7,619	8,342	8,342	6,174	-	-	-	-	568,780
Total Project Budget	7,892,313	2,921,003	843	638,871	763,655	10,247	655,846	1,295,721	673,027	527,506	1,806	295,675	-	317,553	8,101,754

BURLESON INDEPENDENT SCHOOL DISTRICT
Quarterly Investment Report
For the Fiscal Quarter Ended June 30, 2026

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 \$33,922,669 of the District's portfolio invested in the Government Overnight and Corporate Overnight Fund. The book value of the pool's total assets is \$21,423,661,782 comprised of Agencies, Cash/Repurchase Agreements, Commercial Paper and Money Market Funds. The average monthly return was 3.8%. The investment pool has total participants of 701 for the fiscal quarter ended, comprised of schools, colleges and governmental entities.

TexPool

BISD has \$21,570,888 dollars of the District's portfolio invested in the Investment and Prime fund. The book value of the pool's total assets is \$53,802,790,745 comprised of Agencies Cash/Repurchase Agreements and Governmental Securities. The average monthly yield for the month was 3.7%. The investment pool has total participants of 3,753 for the fiscal quarter ended, comprised of schools, colleges and governmental entities.

Texas Class

BISD has \$13,275,122 dollars of the District's portfolio invested in Class and Government funds. The book value of the pool's total assets is \$29,460,744,406 comprised of Agencies Cash/Repurchase Agreements and Governmental Securities. The average monthly yield for the month was 3.6%. The investment pool has total participants of 1,325 for the fiscal quarter ended, 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 3.5%.

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 McZe, C.T.S.B.O.
Chief Financial Officer

BURLESON ISD
QUARTERLY CASH AND INVESTMENT REPORT
FOR THE QUARTER ENDED JUNE 2026

Depository or Investment Pool	Account Name	Account Number	Type of Account	Weighted Avg Mat	% Earned	3/31/26 Market Value	3/31/26 Book Value	Changes to Market Value			6/30/26 Market Value	6/30/26 Book Value
								Deposits	Withdrawals	Interest		
Wells Fargo	General Fund	5143003696	Checking	n/a	0.00%	\$ 600,584.02	\$ 600,584.02	\$ 35,990,039.10	\$ (35,768,537.14)	\$ -	\$ 822,085.98	\$ 822,085.98
Wells Fargo	Interest and Sinking	5142014595	Checking	n/a	0.00%	10.01	10.01	15,000.00	(15,000.00)	-	10.01	10.01
Wells Fargo	Capital Projects Fund	5143013653	Checking	n/a	0.00%	25,625.89	25,625.89	975,502.63	(996,489.92)	-	4,638.60	4,638.60
Wells Fargo	Food Service	4641001320	Checking	n/a	0.00%	113,949.79	113,949.79	2,187,339.51	(2,208,804.96)	-	92,484.34	92,484.34
Wells Fargo	Payroll Clearing	5142014520	Checking	n/a	0.00%	1,560,899.15	1,560,899.15	30,618,422.66	(31,374,596.84)	-	804,724.97	804,724.97
Wells Fargo	School Fund	5143007317	Checking	n/a	0.00%	2,764,640.27	2,764,640.27	971,535.78	(1,066,539.24)	-	2,669,636.81	2,669,636.81
Wells Fargo	Investments - Sweep	6123182062	Investment	n/a	3.51%	6,215,268.62	6,215,268.62	1,782.25	-	53,503.87	6,270,554.74	6,270,554.74
Wells Fargo Total						<u>\$ 11,280,977.75</u>	<u>\$ 11,280,977.75</u>	<u>\$ 70,759,621.93</u>	<u>\$ (71,429,968.10)</u>	<u>\$ 53,503.87</u>	<u>\$ 10,664,135.45</u>	<u>\$ 10,664,135.45</u>
Lone Star	General Fund	143003696-1	Govt Overnight	45 days	3.63%	\$ 2,013,772.40	\$ 2,013,772.40	\$ 23,212,570.87	\$ (14,839,118.47)	\$ 59,008.51	\$ 10,446,233.31	\$ 10,446,233.31
Lone Star	Debt Service Fund	142014595-2	Govt Overnight	45 days	3.63%	6,846.63	6,846.63	-	-	62.15	6,908.78	6,908.78
Lone Star	Capital Projects Fund	143013653-4	Govt Overnight	45 days	3.63%	719,997.30	719,997.30	-	-	6,536.38	726,533.68	726,533.68
Lone Star	Food Service	4641001320-5	Govt Overnight	45 days	3.63%	53.22	53.22	-	-	0.48	53.70	53.70
Lone Star	General Fund	143003696-1	Corp Overnight	49 days	3.77%	1,657,947.15	1,657,947.15	-	(400,000.00)	13,188.14	1,271,135.29	1,271,135.29
Lone Star	Debt Service Fund	142014595-2	Corp Overnight	49 days	3.77%	9,244,511.88	9,244,511.88	-	(24,475.00)	88,120.05	9,308,156.93	9,308,156.93
Lone Star	Capital Projects Fund	143013653-4	Corp Overnight	49 days	3.77%	10,863,002.59	10,863,002.59	-	-	103,707.95	10,966,710.54	10,966,710.54
Lone Star	Food Service	4641001320-5	Corp Overnight	49 days	3.77%	1,485,643.22	1,485,643.22	1,289,118.47	(1,590,000.00)	12,175.02	1,196,936.71	1,196,936.71
Lone Star Total						<u>\$ 25,991,774.39</u>	<u>\$ 25,991,774.39</u>	<u>\$ 24,501,689.34</u>	<u>\$ (16,853,593.47)</u>	<u>\$ 282,798.68</u>	<u>\$ 33,922,668.94</u>	<u>\$ 33,922,668.94</u>
Texpool	General Fund	2201000003	Investment Pool	47 days	3.64%	\$ 46,643.81	\$ 46,643.81	\$ -	\$ -	\$ 424.93	\$ 47,068.74	\$ 47,068.74
Texpool	Debt Service Fund	2201000001	Investment Pool	47 days	3.64%	8.36	8.36	-	-	-	8.36	8.36
Texpool	General Fund	2201000003	Prime	52 days	3.79%	26,990,440.07	26,990,440.07	635,263.41	(20,050,000.00)	160,708.78	7,736,412.26	7,736,412.26
Texpool	Debt Service Fund	2201000001	Prime	52 days	3.79%	28,443,281.88	28,443,281.88	416,574.15	(19,386,462.22)	171,519.17	9,644,912.98	9,644,912.98
Texpool	Capital Projects Fund	2201000004	Prime	52 days	3.79%	3,504,434.69	3,504,434.69	-	(891,000.00)	29,449.03	2,642,883.72	2,642,883.72
Texpool	School Fund	2201000005	Prime	52 days	3.79%	1,485,517.75	1,485,517.75	-	-	14,084.00	1,499,601.75	1,499,601.75
Texpool Total						<u>\$ 60,470,326.56</u>	<u>\$ 60,470,326.56</u>	<u>\$ 1,051,837.56</u>	<u>\$ (40,327,462.22)</u>	<u>\$ 376,185.91</u>	<u>\$ 21,570,887.81</u>	<u>\$ 21,570,887.81</u>
Texas Class	General Fund	01-1268-0001	Class	50 days	3.76%	\$ 10,119,398.96	\$ 10,119,398.96	\$ -	\$ -	\$ 95,369.54	\$ 10,214,768.50	\$ 10,214,768.50
Texas Class	General Fund	01-1268-4001	Government	25 days	3.53%	3,033,534.35	3,033,534.35	-	-	26,819.56	3,060,353.91	3,060,353.91
						<u>\$ 13,152,933.31</u>	<u>\$ 13,152,933.31</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 122,189.10</u>	<u>\$ 13,275,122.41</u>	<u>\$ 13,275,122.41</u>
Total Cash and Investments						<u>\$ 107,862,477.66</u>	<u>\$ 107,862,477.66</u>	<u>\$ 96,313,148.83</u>	<u>\$ (128,611,023.79)</u>	<u>\$ 807,858.00</u>	<u>\$ 76,372,460.70</u>	<u>\$ 76,372,460.70</u>