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

	Year-To-Date Comparison			Current Year		
	2025-26 July	2026-27 July	Actual Difference	Original Budget	Amended Budget	YTD % of Budget
REVENUES						
Tax Revenue	$ 53,652	$ (145,623)	$ (199,275)	$ 50,526,263	$ 50,526,263	-0.29%
Other Local Sources	151,915	164,858	12,943	2,313,200	2,313,200	7.13%
State Program Revenues	-	-	-	89,090,912	89,090,912	0.00%
Federal Program Revenues	-	-	-	800,000	800,000	0.00%
Total Revenues	$ 205,567	$ 19,235	$ (186,332.19)	142,730,375	142,730,375	0.01%
EXPENDITURES						
11 - Instructional	$ 404,217	$ 564,600	$ (160,383)	$ 81,506,395	$ 81,506,395	0.69%
12 - Library/Media	33,887	20,562	13,325	1,244,579	1,244,579	1.65%
13 - Curr & Ins Staff Development	7,437	16,680	(9,243)	1,316,387	1,316,387	1.27%
21 - Instructional Leadership	201,700	208,565	(6,866)	2,484,224	2,484,224	8.40%
23 - School Leadership	220,362	228,927	(8,565)	7,965,676	7,965,676	2.87%
31 - Guidance, Counseling	34,560	53,069	(18,509)	7,325,010	7,325,010	0.72%
32 - Social Work Services	9,675	418	9,257	131,798	131,798	0.32%
33 - Health Services	85,362	87,564	(2,202)	1,940,560	1,940,560	4.51%
34 - Student Transportation	1,353	(4,407)	5,759	4,738,572	4,738,572	-0.09%
35 - Food Service	-	-	-	75,000	75,000	0.00%
36 - Extra-Curr/Co-Curricular	140,943	131,182	9,761	5,215,377	5,215,377	2.52%
41 - General Administration	276,135	353,146	(77,011)	3,641,338	3,641,338	9.70%
51 - Plant Maint & Operations	544,309	482,779	61,530	15,984,521	15,984,521	3.02%
52 - Security & Monitoring	64,628	68,665	(4,038)	3,295,446	3,295,446	2.08%
53 - Attendance/Data Processing	348,797	324,529	24,268	2,937,900	2,937,900	11.05%
61 - Community Services	19	18	1	9,715	9,715	0.18%
71 - Debt Service	1,015,813	158,763	857,050	1,870,476	1,870,476	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	214,978	249,208	(34,230)	896,156	896,156	27.81%
Total Expenditures	$ 3,604,174	$ 2,944,267	$ 659,907	$ 142,670,130	$ 142,670,130	2.06%
Excess (Deficiency) of Revenues Over (Under) Expenditures	$ (3,398,607)	$ (2,925,032)	$ 473,575	$ 60,245	$ 60,245	

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

	Year-To-Date Comparison			Current Year		
	2025-26 July	2026-27 July	Actual Difference	Original Budget	Amended Budget	YTD % of Budget
REVENUES						
Local & Intermediate	$ 12,386	$ 7,294	$ (5,092)	$ 3,256,000	$ 3,256,000	0.22%
State Program Revenues	-	-	-	205,000	205,000	0.00%
Federal Program Revenues	-	-	-	8,167,200	8,167,200	0.00%
Total Revenues	$ 12,386	$ 7,294	$ (5,092)	$ 11,628,200	$ 11,628,200	0.06%
EXPENDITURES						
35 - Food Service	$ 30,564	$ 87,012	$ (56,449)	$ 7,996,902	$ 7,996,902	1.09%
51 - Maint & Operations	(639)	99	(738)	115,846	115,846	0.09%
71 - Debt Service	1,770	1,770	-	41,701	41,701	4.24%
Total Expenditures	$ 31,695	$ 88,881	(57,186)	$ 8,154,449	$ 8,154,449	1.09%
Excess (Deficiency) of Revenues Over (Under) Expenditures	$ (19,309)	$ (81,587)	$ (62,278)	$ 3,473,751	$ 3,473,751	

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

	Year-To-Date Comparison			Current Year		
	2025-26 July	2026-27 July	Actual Difference	Original Budget	Amended Budget	YTD % Budget
REVENUES						
Local & Intermediate	$ 106,530	$ (35,349)	$ (141,879)	$ 33,880,329	$ 33,880,329	-0.10%
State Program Revenues	-	-	-	3,008,455	3,008,455	0.00%
Total Revenues	$ 106,530	$ (35,349)	(141,879)	$ 36,888,784	$ 36,888,784	-0.10%
EXPENDITURES						
71 - Debt Service	$ 13,840,903	$ 5,607,000	$ 8,233,903	$ 32,884,731	$ 32,884,731	17.1%
Total Expenditures	$ 13,840,903	$ 5,607,000	$ 8,233,903	$ 32,884,731	$ 32,884,731	17.1%
Excess (Deficiency) of Revenues Over (Under) Expenditures	$ (13,734,373)	$ (5,642,349)	$ 8,092,024	$ 4,004,053	$ 4,004,053	

BISD - MONTHLY AND YEAR TO DATE BUDGET STATUS

FUND NUMBER	FUND DESCRIPTION	Begin Date	End Date		Expenditures		
				AWARD/ROLL FORWARD AMOUNTS	MONTHLY ACTUAL	YEAR-To-DATE ACTUAL	% EXPENDED
211	TITLE I, PART A-IMPROVING BASIC	7/1/2024	9/30/2025	223,770	0	149,439	66.8%
211	TITLE I, PART A-IMPROVING BASIC	7/15/2025	9/30/2026	1,330,442	29,313	1,124,702	84.5%
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	2,380,247	97,320	2,101,779	88.3%
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	260	36,137	39.5%
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	127,679	0	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	7,168	171,173	50.4%
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	134,011	2,424	77,251	57.6%
263	TITLE III, PART A-IMMIGRANT	7/15/2025	9/30/2026	8,591	0	7,416	86.3%
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	2,847	156,860	87.7%
385	STATE SUPPLEMENTAL VI	7/1/2026	6/30/2027	43	0	0	0.0%
410	INSTRUCTIONAL MATERIALS	7/1/2025	6/30/2027	1,385,743	0	0	0.0%
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	1,727	781,483	77.6%
429	STRONG FOUNDATIONS IMPLEM 6-8	2/20/2025	8/31/2026	434,000	145	356,289	82.1%
429	STRONG FOUNDATIONS IMPLEM K-5 M	2/20/2025	8/31/2026	1,025,000	1,710	777,968	75.9%
TOTAL SPECIAL REVENUE FUNDS				10,000,834	142,914	6,719,509	67.2%

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

	Year-To-Date Comparison			Current Year		
	2025-26 July	2026-27 July	Actual Difference	Amended Budget	Budget Variance	Actual to Budget
REVENUES						
Local and Intermediate Sources	$ 1,982	$ 1,033	$ (948)	$ 987,050	$ 987,050	0.1%
State Program Revenues	-	-	-	78,387	78,387	0.0%
Total Revenues	$ 1,982	$ 1,033	$ (948)	$ 1,065,437	$ 1,065,437	0.1%
EXPENDITURES						
51 - Plant Maintenance and Facility Services	$ 37	$ 41	$ (5)	$ 53,434	$ 53,434	0.1%
61 - Community Services	21,957	19,180	2,777	1,119,523	1,119,523	1.7%
71 - Debt Service	230	230	-	1,495	1,495	15.4%
Total Expenditures	$ 22,223	$ 19,451	$ 2,772	$ 1,174,452	$ 1,174,452	1.7%
Excess (Deficiency) of Revenues Over (Under) Expenditures	(20,241)	(18,418)	1,823			

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

	Year-To-Date Comparison		
	2025-26 July	2026-27 July	Actual Difference
REVENUES			
Interest	$ 52,509	$ 31,354	$ (21,154)
Local Revenues		19,924	19,924
Total Revenues	$ 52,509	$ 51,278	$ (1,230)
EXPENDITURES			
41 - General Administration	$ -	$ 2,924	$ (2,924)
51 - Plant Maint & Operations	-	-	-
52 - Security & Monitoring	861	-	861
53 - Data Processing	-	-	-
81 - Capital Outlay	29,594	-	29,594
Total Expenditures	$ 30,455	$ 2,924	$ 29,594
Excess (Deficiency) of Revenues Over (Under) Expenditures	22,054	48,354	
Beginning Fund Balance July 1	13,480,333	8,776,399	
Committed Funds/Additions Oil and Gas Resolution	732,996	51,278	
Expenditures	(5,436,930)	(2,924)	
Balance	8,776,399	8,824,753	

Payments Over $10,000

Date	Check No.	Vendor	Amount	Fund	Fund	Description
8/6/2026	7130	Ray Noteboom Paint Company	$10,494.00	618	Capital	Districtwide painting
8/6/2026	192738	CEV Multimedia	$10,000.00	244	Carl Perkins	Eduthings license renewal
8/6/2026	192744	Critical Response Group	$10,640.00	199	General Fund	Emergency maps
8/6/2026	192746	EarthTek Inc.	$12,471.00	199	General Fund	Annual grease trap service
8/6/2026	192747	Education Advanced, Inc	$22,774.82	199	General Fund	Testhound license renewal
8/6/2026	192752	First Class Productions	$14,286.20	199	General Fund	Production services
8/6/2026	192758	Hudson Energy	$127,958.77	199	General Fund	Utilities
8/6/2026	192770	Mach B Technologies, Inc.	$59,310.00	199	General Fund	Edugence license renewal
8/6/2026	192775	NCS Pearson, Inc. (Certiport)	$26,856.72	244	Carl Perkins	Certiport license renewals
8/6/2026	192776	NCS Pearson/Forms Division	$44,020.00	224	B Formula	Digital assessment library license renewal
8/6/2026	192779	Quality Hardwood Floors Inc.	$15,939.00	199	General Fund	BHS and CHS gym floor refinishing
8/6/2026	192781	Reliant Energy	$125,467.68	199	General Fund	Utilities
8/6/2026	192784	SchoolComp	$17,194.53	755	Internal Fund	Workers' comp claims
8/6/2026	192785	Skyward, Inc.	$207,041.00	199	General Fund	License renewal
8/6/2026	192787	Soil Express LTD	$39,298.17	199	General Fund	Playground repairs
8/6/2026	192790	TASB Risk Management Fund	$119,899.00	199	General Fund	General and auto liability insurance
8/6/2026	202600016	Amazon.Com	$12,249.55	461	School Fund	Office and classroom supplies & equipment
8/7/2026	708807	Carson Pest Control Corp	$12,977.64	199	General Fund	Pest control
8/7/2026	708808	CDW Government Inc	$215,912.13	199	General Fund	Incident IQ, RealVNC, Zerto, Smartnet, Lightspeed license renewals
8/7/2026	708815	Magic School Inc.	$67,030.15	410	IMAT	Magic School license renewal
8/7/2026	202600015	Amazon.Com	$24,536.65	461	School Fund	Office and classroom supplies & equipment
8/7/2026	708836	National Cheerleaders Association	$10,922.00	865	School Fund	KMS cheer camp
8/13/2026	7133	LSM Outdoor Power	$51,200.00	618	Capital	Mowers
8/13/2026	192813	Amplify Education Inc.	$60,180.00	410	IMAT	Boost Reading site licenses
8/13/2026	192827	ClassBridgeK12	$33,000.00	199	General Fund	License renewal
8/13/2026	192828	ClassLink	$44,287.40	199	General Fund	License renewal
8/13/2026	192830	Double Down Power Washing	$10,925.00	199	General Fund	District power washing
8/13/2026	192844	Houghton Mifflin Harcourt	$48,215.00	410	IMAT	Secondary social studies textbooks
8/13/2026	192845	Houghton Mifflin Harcourt Publishing	$137,325.50	410	IMAT	MAP
8/13/2026	192852	Lowman Education, LLC	$18,450.00	410	IMAT	Secondary social studies and science
8/13/2026	192855	Mansfield ISD Athletics	$17,000.00	161	General Fund	District dues
8/13/2026	192856	Mansfield Oil Company	$26,680.88	199	General Fund	Fuel
8/13/2026	192863	Open Text Inc.	$13,842.48	199	General Fund	License renewal
8/13/2026	192872	Savvas Learning Company LLC	$45,839.00	410	IMAT	Secondary Spanish site licenses
8/13/2026	192875	Schoolinks, Inc.	$35,903.04	199	General Fund	License renewal
8/13/2026	708840	Alert Services Inc	$10,620.59	161	General Fund	Trainer supplies
8/13/2026	708842	Brady IFS	$19,267.60	199	General Fund	Custodial supplies
8/13/2026	708844	BSN Sports	$13,872.92	199	General Fund	Athletic supplies

Payments Over $10,000

Date	Check No.	Vendor	Amount	Fund	Fund	Description
8/13/2026	708848	CDW Government Inc	$70,437.59	199	General Fund	Google workspace and AIT license renewals
8/13/2026	708850	Delta Math Solutions Inc.	$18,700.00	410	IMAT	Math textbooks
8/13/2026	708870	United Cooperative Serv.	$11,083.81	199	General Fund	Utilities
8/19/2026	202600042	Amazon.Com	$15,595.78	199	General Fund	Office and classroom supplies & equipment
8/19/2026	202600039	National Cheerleaders Association	$10,580.00	461	School Fund	CHS cheer camp
8/20/2026	192910	Canon Financial Services	$99,890.04	199	General Fund	Copier lease - maintenance
8/20/2026	192918	College Board	$37,003.73	410	IMAT	Springboard license renewal
8/20/2026	192922	EducAide Software	$16,915.00	410	IMAT	Attic School subscription
8/20/2026	192929	Goodheart - Wilcox Publisher	$30,955.38	410	IMAT	CTE textbooks
8/20/2026	192932	Hudl	$37,000.00	161	General Fund	License renewal
8/20/2026	192933	IXL Learning, Inc.	$97,362.50	429	Strong Foundation	License renewal
8/20/2026	192942	McGraw Hill Education	$12,974.40	410	IMAT	Secondary science licenses
8/20/2026	192944	PowerSchool Group LLC	$88,194.85	410	IMAT	Schoology license renewal
8/20/2026	192945	QuaverEd,Inc	$15,750.00	410	IMAT	Music license renewal
8/20/2026	192950	Sundance Disposal Solutions LLC	$16,344.64	199	General Fund	Trash pickup
8/20/2026	708880	Brady IFS	$19,410.72	199	General Fund	Custodial supplies
8/20/2026	708884	CDW Government Inc	$51,189.60	199	General Fund	Vmware license renewal
8/20/2026	708885	Complete Supply	$40,205.00	199	General Fund	Custodial supplies
8/20/2026	708887	Daktronics Inc	$13,685.00	199	General Fund	Scoreboard maintenance agreement
8/20/2026	708897	Ramsey Education	$14,043.90	410	IMAT	Personal Finance textbooks
8/20/2026	708908	United Cooperative Serv.	$16,155.69	199	General Fund	Utilities
8/20/2026	77769	Lea Park & Play	$10,900.00	461	School Fund	Mound playground canopy
8/27/2026	7136	Liftcrete Solutions	$114,728.11	618	Capital	Districtwide concrete and paving work
8/27/2026	192982	College Board	$13,411.50	199	General Fund	PreAP courses license renewal
8/27/2026	192987	ESC Region XI	$82,950.00	429	Lift Grant	Lift Grant support
8/27/2026	192995	Houghton Mifflin Harcourt	$216,747.59	410	IMAT	Elementary science textbooks
8/27/2026	192997	Hudson Energy	$25,943.08	199	General Fund	Utilities
8/27/2026	192998	Imagine Learning	$127,093.00	410	IMAT	Edugenuity license renewal
8/27/2026	193017	Mobile Communications America	$83,415.00	199	General Fund	Radios
8/27/2026	193023	Oracle Elevator DBA Elevated	$13,518.00	199	General Fund	Academy repair and annual inspections
8/27/2026	708924	CDW Government Inc	$88,540.46	199	General Fund	Cisco Flex and Halo license renewals
8/27/2026	77779	Burmax Co Inc	$13,942.46	461	School Fund	Cosmetology kits

BURLESON INDEPENDENT SCHOOL DISTRICT
Property Tax Collection Report
July 2026

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

	July Collections	YTD Collected	Uncollected Levy	2025-26 YTD Collected
Burleson ISD Levy - Maintenance & Operations - $55,197,756.80				
Current Year Levy	$ -	$ -	$ -	$ -
Current Year Interest/Penalty	$ -	$ -	$ -	$ -
Prior Year Delinquent Levy	$ (161,630.94)	$ (161,630.94)	$ 1,505,853.22	$ 33,117.80
Prior Year Penalty & Interest	$ 16,007.57	$ 16,007.57	$ -	$ 20,533.88
Totals	$ (145,623.37)	$ (145,623.37)	$ 1,505,853.22	$ 53,651.68
Burleson ISD Levy - Interest & Sinking- $27,748,721.50				
Current Year Levy	$ -	$ -	$ -	$ -
Current Year Interest/Penalty	$ -	$ -	$ -	$ -
Prior Year Delinquent Levy	$ (106,264.54)	$ (106,264.54)	$ 884,161.49	$ 21,238.06
Prior Year Penalty & Interest	$ 10,516.25	$ 10,516.25	$ -	$ 12,999.19
Totals	$ (95,748.29)	$ (95,748.29)	$ 884,161.49	$ 34,237.25
Total Collections/Delinquent Taxes	**(241,371.66)**	**(241,371.66)**	**2,390,014.71**	**87,888.93**

	Current Levy	YTD Collections*	Percentage
2026-27	$82,946,478.30	-$241,371.66	-0.29%
2025-26	$83,059,512.65	$82,977,158.42	99.90%
2024-25	$86,728,245.50	$86,931,476.88	100.23%

*Excludes prior year penalties and interest