

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

	Year-To-Date Comparison			Current Year		
	2025-26 August	2026-27 August	Actual Difference	Original Budget	Amended Budget	YTD % of Budget
REVENUES						
Tax Revenue	\$ 77,662	\$ (128,045)	\$ (205,707)	\$ 50,526,263	\$ 50,526,263	-0.25%
Other Local Sources	322,259	340,839	18,580	2,313,200	2,313,200	14.73%
State Program Revenues	-	(25,612)	(25,612)	89,090,912	89,090,912	-0.03%
Federal Program Revenues	7,735	406,283	398,548	800,000	800,000	50.79%
Total Revenues	\$ 407,656	\$ 593,465	185,809	142,730,375	142,730,375	0.42%
EXPENDITURES						
11 - Instructional	\$ 1,104,930	\$ 2,241,294	\$ (1,136,364)	\$ 81,506,395	\$ 81,506,395	2.75%
12 - Library/Media	68,062	46,009	22,053	1,244,579	1,244,579	3.70%
13 - Curr & Ins Staff Development	78,480	65,684	12,797	1,316,387	1,316,387	4.99%
21 - Instructional Leadership	380,403	357,016	23,387	2,484,224	2,484,224	14.37%
23 - School Leadership	763,952	858,291	(94,338)	7,965,676	7,965,676	10.77%
31 - Guidance, Counseling	222,518	345,981	(123,463)	7,325,010	7,325,010	4.72%
32 - Social Work Services	19,875	11,856	8,019	131,798	131,798	9.00%
33 - Health Services	116,288	139,618	(23,330)	1,940,560	1,940,560	7.19%
34 - Student Transportation	19,505	16,793	2,712	4,738,572	4,738,572	0.35%
35 - Food Service	-	-	-	75,000	75,000	0.00%
36 - Extra-Curr/Co-Curricular	373,920	478,403	(104,484)	5,215,377	5,215,377	9.17%
41 - General Administration	600,544	696,369	(95,825)	3,641,338	3,641,338	19.12%
51 - Plant Maint & Operations	1,766,414	1,489,635	276,779	15,984,521	15,984,521	9.32%
52 - Security & Monitoring	100,041	220,827	(120,786)	3,295,446	3,295,446	6.70%
53 - Attendance/Data Processing	956,901	1,046,369	(89,468)	2,937,900	2,937,900	35.62%
61 - Community Services	199	35	164	9,715	9,715	0.36%
71 - Debt Service	1,106,031	456,022	650,009	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	253,913	249,208	4,705	896,156	896,156	27.81%
Total Expenditures	\$ 7,931,976	\$ 8,719,408	\$ (787,432)	\$ 142,670,130	\$ 142,670,130	6.11%
Excess (Deficiency) of Revenues						
Over (Under) Expenditures	\$ (7,524,320)	\$ (8,125,943)	\$ (601,623)	\$ 60,245	\$ 60,245	

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

	Year-To-Date Comparison			Current Year		
	2025-26 August	2026-27 August	Actual Difference	Original Budget	Amended Budget	YTD % of Budget
<u>REVENUES</u>						
Local & Intermediate	\$ 316,964	\$ 348,694	\$ 31,730	\$ 3,256,000	\$ 3,256,000	10.71%
State Program Revenues	-	-	-	205,000	205,000	0.00%
Federal Program Revenues	293,129	329,485	36,356	8,167,200	8,167,200	4.03%
Total Revenues	\$ 610,093	\$ 678,179	\$ 68,087	\$ 11,628,200	\$ 11,628,200	5.83%
<u>EXPENDITURES</u>						
35 - Food Service	\$ 169,499	\$ 229,829	\$ (60,330)	\$ 7,996,902	\$ 7,996,902	2.87%
51 - Maint & Operations	(1,367)	(4,729)	3,362	115,846	115,846	-4.08%
71 - Debt Service	3,201	3,201	-	41,701	41,701	7.67%
Total Expenditures	\$ 171,332	\$ 228,300	(56,968)	\$ 8,154,449	\$ 8,154,449	2.80%
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 438,761	\$ 449,880	\$ 11,119	\$ 3,473,751	\$ 3,473,751	

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

	Year-To-Date Comparison			Current Year		
	2025-26 August	2026-27 August	Actual Difference	Original Budget	Amended Budget	YTD % Budget
<u>REVENUES</u>						
Local & Intermediate	\$ 142,374	\$ (7,756)	\$ (150,129)	\$ 33,880,329	\$ 33,880,329	-0.02%
State Program Revenues	-	-	-	3,008,455	3,008,455	0.00%
Total Revenues	\$ 142,374	\$ (7,756)	(150,129)	\$ 36,888,784	\$ 36,888,784	-0.02%
<u>EXPENDITURES</u>						
71 - Debt Service	\$ 13,840,903	\$ 14,596,178	\$ (755,275)	\$ 32,884,731	\$ 32,884,731	44.4%
Total Expenditures	\$ 13,840,903	\$ 14,596,178	\$ (755,275)	\$ 32,884,731	\$ 32,884,731	44.4%
Excess (Deficiency) of Revenues						
Over (Under) Expenditures	\$ (13,698,530)	\$ (14,603,934)	\$ (905,404)	\$ 4,004,053	\$ 4,004,053	

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	1,330,442	23,902	1,148,604	86.3%
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	113,845	2,215,624	93.1%
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	91,484	260	36,396	39.8%
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	1,594	125,270	98.1%
244	PERKINS V: STRENGTHENING CTE	7/1/2026	8/15/2027	95,147	34,853	34,853	36.6%
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	2,974	174,147	51.2%
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	134,011	4,032	81,283	60.7%
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	159,707	89.3%
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	960,504	960,504	69.3%
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	1,025,000	37,681	914,396	89.2%
429	STRONG FOUNDATIONS IMLEM 6-8	2/20/2025	8/31/2026	434,000	31,102	387,391	89.3%
429	STRONG FOUNDATIONS IMLEM K-5 RLA	2/20/2025	8/31/2026	1,007,000	120,436	898,436	89.2%
429	LEADERSHIP & INSTRUCTIONAL FOUND	3/1/2026	8/31/2027	817,176	82,950	82,950	10.2%
429	LEADERSHIP & INSTRUCTIONAL FOUND	3/1/2026	8/31/2027	367,824	0	0	0.0%
429	ADVANCED PLACEMENT COMPUTER	3/1/2026	5/31/2027	10,000	0	0	0.0%
TOTAL SPECIAL REVENUE FUNDS				11,290,981	1,416,979	8,231,753	72.9%

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

	Year-To-Date Comparison			Current Year		
	2025-26 August	2026-27 August	Actual Difference	Amended Budget	Budget Variance	Actual to Budget
<u>REVENUES</u>						
Local and Intermediate Sources	\$ 21,933	\$ 18,991	\$ (2,942)	\$ 992,050	\$ 992,050	1.9%
State Program Revenues	-	-	-	78,387	78,387	0.0%
Total Revenues	\$ 21,933	\$ 18,991	\$ (2,942)	\$ 1,070,437	\$ 1,070,437	1.8%
<u>EXPENDITURES</u>						
51 - Plant Maintenance and Facility Services	\$ 4,268	\$ 2,554	\$ 1,715	\$ 48,434	\$ 48,434	5.3%
61 - Community Services	46,804	48,160	(1,357)	1,019,523	1,019,523	4.7%
71 - Debt Service	1,474	1,474	(0)	1,495	1,495	98.6%
Total Expenditures	\$ 52,546	\$ 52,189	\$ 358	\$ 1,069,452	\$ 1,069,452	4.9%
Excess (Deficiency) of Revenues Over (Under) Expenditures	(30,614)	(33,197)	(2,584)			

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

	Year-To-Date Comparison		
	2025-26	2026-27	Actual
	August	August	Difference
<u>REVENUES</u>			
Interest	\$ 104,103	\$ 63,547	\$ (40,557)
Local Revenues	45,472	37,566	(7,906)
Total Revenues	\$ 149,575	\$ 101,113	\$ (48,463)

<u>EXPENDITURES</u>			
41 - General Administration	\$ 1,971	\$ 4,794	\$ (2,823)
51 - Plant Maint & Operations	-	-	-
52 - Security & Monitoring	1,587	-	1,587
53 - Data Processing	6,892	-	6,892
81 - Capital Outlay	873,124	-	873,124
Total Expenditures	\$ 883,575	\$ 4,794	\$ 873,124

Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>(734,000)</u>	<u>96,319</u>
Beginning Fund Balance July 1	13,480,333	8,776,399
Committed Funds/Additions Oil and Gas Resolution	732,996	101,113
Expenditures	(5,436,930)	(4,794)
Balance	8,776,399	8,872,718

Payments Over \$10,000

Date	Check No.	Vendor	Amount	Fund	Fund	Description
9/3/2026	7137	CEC Facilities LLC	\$275,348.10	618	Capital Projects	CHS electrical project
9/3/2026	193077	Equipment Depot	\$20,274.27	199	General Fund	Warehouse forklift
9/3/2026	193091	IXL Learning, Inc.	\$39,000.00	429	Strong Fd Grant	Math and ELA site licenses
9/3/2026	193109	Mansfield Oil Company	\$25,844.02	199	General Fund	Fuel
9/3/2026	193116	Mobile Communications America	\$22,034.00	199	General Fund	Radios
9/3/2026	193122	Reliant Energy	\$138,126.97	199	General Fund	Utilities
9/3/2026	193126	SchoolComp	\$33,079.00	755	Internal Fund	Workers' comp admin fee
9/3/2026	708966	CDW Government Inc	\$18,075.11	199	General Fund	APC renewal and cameras
9/3/2026	708986	United Cooperative Serv.	\$84,711.58	199	General Fund	Utilities
9/4/2026	202600057	Amazon.Com	\$24,206.31	199	General Fund	Classroom/office supplies and equipment
9/8/2026	202600061	Labatt Food Service LLC	\$341,434.10	240	Food Service	Food
9/10/2026	10048	Bull's Eye Brands	\$14,200.38	240	Food Service	Food
9/10/2026	193184	Perdue,Brandon,Fielder,Collins,Mott	\$25,612.00	199	General Fund	Property value audit fee
9/10/2026	193195	Sundance Disposal Solutions LLC	\$18,588.13	199	General Fund	Trash pickup
9/10/2026	708998	BSN Sports	\$36,310.11	161	General Fund	Athletic supplies and CHS pole vault pit
9/10/2026	202600076	GoldStar Transit, Inc	\$343,654.93	199	General Fund	Student transportation
9/17/2026	7142	Aero Electric	\$11,200.00	618	Capital Projects	Electrical work at the stadium
9/17/2026	7143	Casteel & Associates, Inc.	\$13,481.75	618	Capital Projects	Building signage
9/17/2026	7144	Floor Partners, Inc.	\$21,360.00	618	Capital Projects	Venue flooring
9/17/2026	7145	Liftcrete Solutions	\$44,338.23	618	Capital Projects	Hajek concrete work
9/17/2026	7146	United AG & Turf	\$21,033.02	618	Capital Projects	Mower
9/17/2026	10063	ISI Commercial Refrigeration	\$10,263.20	240	Food Service	Freezer repairs
9/17/2026	10066	Oak Farms Dairy Dallas	\$44,525.11	240	Food Service	Food
9/17/2026	10068	Robert Craig Stephens LLC	\$37,988.60	240	Food Service	Food
9/17/2026	709056	National Food Group	\$11,121.04	240	Food Service	Food
9/17/2026	193209	Abydos Learning International LLC	\$30,000.00	255	Title	Writing PD
9/17/2026	193221	Bethesda Water Supply Corp	\$11,200.43	199	General Fund	Utilities
9/17/2026	193233	Central Appraisal District	\$177,468.29	199	General Fund	Appraisal services
9/17/2026	193241	City of Burleson	\$18,459.45	199	General Fund	Utilities
9/17/2026	193242	City of Burleson	\$311,374.50	199	General Fund	SRO
9/17/2026	193264	Goodheart - Wilcox Publisher	\$12,480.00	410	IMAT	Health Science textbooks
9/17/2026	193323	Studies Weekly	\$52,672.85	410	IMAT	Texas Studies textbooks
9/17/2026	193338	Soil Express LTD	\$39,298.17	199	General Fund	Playground repairs
9/17/2026	709037	MPS	\$32,769.24	410	IMAT	AP textbooks
9/18/2026	202600079	Amazon.Com	\$20,336.66	199	General Fund	Classroom/office supplies and equipment
9/21/2026	202600081	Summus Industries, Inc	\$910,000.00	618	Capital Projects	Chromebooks
9/24/2026	7147	Bass Roofing and Restoration	\$12,750.00	618	Capital Projects	Norwood roofing repairs
9/24/2026	7148	Lea Park & Play	\$21,410.00	618	Capital Projects	Norwood shade canopy
9/24/2026	193352	B & H Photo	\$13,706.38	199	General Fund	ID printers

Payments Over \$10,000

Date	Check No.	Vendor	Amount	Fund	Fund	Description
9/24/2026	193357	Cary Services	\$25,700.00	199	General Fund	Ice machine maintenance
9/24/2026	193392	Mansfield Oil Company	\$35,842.37	199	General Fund	Fuel
9/24/2026	193408	SchoolComp	\$108,905.32	755	Internal Fund	Excess insurance premium
9/24/2026	193410	Specialty Sound	\$29,617.38	199	General Fund	Hajek and Brock AV upgrades
9/24/2026	709057	AG Parts Worldwide	\$18,735.00	199	General Fund	Chromebook parts
9/24/2026	709087	United Cooperative Serv.	\$21,173.65	199	General Fund	Utilities
9/24/2026	77867	EZ Flex Sports Mats	\$10,925.00	865	Activity Fund	KMS cheer mats
9/24/2026	202600090	Commerce Bank Travel	\$13,679.45	461	Activity Fund	Academy NASA trip

BURLESON INDEPENDENT SCHOOL DISTRICT
Property Tax Collection Report
August 2026

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

	August Collections	YTD Collected	Uncollected Levy	2025-26 YTD Collected
Burleson ISD Levy - Maintenance & Operations -				
<u>\$55,148,228.74</u>				
Current Year Levy	\$ -	\$ -	\$ -	\$ -
Current Year Interest/Penalty	\$ -	\$ -	\$ -	\$ -
Prior Year Delinquent Levy	\$ 2,939.53	\$ (158,691.41)	\$ 1,449,833.16	\$ 34,148.44
Prior Year Penalty & Interest	\$ 14,638.76	\$ 30,646.33	\$ -	\$ 43,513.62
Totals	<u>\$ 17,578.29</u>	<u>\$ (128,045.08)</u>	<u>\$ 1,449,833.16</u>	<u>\$ 77,662.06</u>
Burleson ISD Levy - Interest & Sinking-				
<u>\$27,723,823.02</u>				
Current Year Levy	\$ -	\$ -	\$ -	\$ -
Current Year Interest/Penalty	\$ -	\$ -	\$ -	\$ -
Prior Year Delinquent Levy	\$ 1,152.17	\$ (105,112.37)	\$ 847,845.59	\$ 20,631.72
Prior Year Penalty & Interest	\$ 10,018.40	\$ 20,534.65	\$ -	\$ 27,176.69
Totals	<u>\$ 11,170.57</u>	<u>\$ (84,577.72)</u>	<u>\$ 847,845.59</u>	<u>\$ 47,808.41</u>
Total Collections/Delinquent Taxes	<u>28,748.86</u>	<u>(212,622.80)</u>	<u>2,297,678.75</u>	<u>125,470.47</u>
	Current Levy	YTD Collections*	Percentage	
2026-27	\$82,872,051.76	-\$212,622.80	-0.26%	
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