

**Notice of Regular School Board Meeting of the
Burton Independent School District
Board of Trustees
Monday, November 11, 2024 6:00 PM
Burton ISD Cafeteria, 917 North Main Street, Burton, Texas 77835
Public is Welcome**

Notice is hereby given that on Monday, November 11, 2024, the Board of Trustees of the Burton Independent School District will hold a regular meeting at 6:00 PM in the Burton ISD Cafeteria, 917 North Main Street, Burton, Texas 77835. The subjects to be discussed, considered or upon which any formal action may be taken are listed on the agenda which is attached to and made a part of this notice. Unless removed from the consent agenda, items identified within the consent agenda will be acted on at one time.

If, during the course of the meeting covered by this Notice, the Board of Trustees should determine that a closed or executive meeting or session of the Board of Trustees is required, then such closed or executive meeting or session as authorized by the Texas Open Meetings Act, Texas Government Code Section 551.001 et seq. will be held by the School Board at the date, hour, and place given in this Notice or as soon after the commencement of the meeting covered by this Notice as the School Board may conveniently meet in such closed or executive meeting or session concerning any and all purposes permitted by the Act including, but not limited to the following sections and purposes:

Texas Government Code Section:

- 551.071 Private consultation with Board's attorney.
- 551.072 Discussing purchase, exchange, lease, or value of real property.
- 551.073 Discussing negotiated contracts for prospective gifts or donations.
- 551.074 Discussing personnel or to hear complaints against personnel.
- 551.075 To confer with employees of the school district to receive information or to ask questions.
- 551.076 Considering the deployment, specific occasions, for or implementation of security devices.
- 551.082 Considering discipline of a public school child, or complaint or charge against personnel.
- 551.0821 Considering personally identifiable information about public school student(s).
- 551.083 Considering the standards, guidelines, terms, or conditions the Board will follow or will instruct its representative to follow, in consultation with representatives of employee groups.
- 551.084 Excluding witnesses from a hearing.

Should any final action, final decision, or final vote be required in the opinion of the School Board with regard to any matter considered in such closed or executive meeting or session, then the final action, final decision, or final vote shall be either:

- (a) in the open meeting covered by the Notice upon reconvening of the public meeting; or
- (b) at the subsequent public meeting of the School Board upon notice thereof as the School Board upon notice thereof as the School Board shall determine.

This notice was sent to news media that had previously requested such Notice and posted on the front of the Burton Independent School District Administration Building 72 hours before the meeting start date.

FOR THE BOARD OF TRUSTEES
BURTON INDEPENDENT SCHOOL DISTRICT

Vikki Curry
Superintendent of Schools

Agenda of Regular Meeting

The Board of Trustees Burton Independent School District

1. Call to Order	
2. Invocation	
3. Pledge to the American and State Flags	
4. Public Meeting to Discuss Burton ISD's "Superior Achievement" State Financial Accountability Rating	3
5. Public Comment	
6. District Reports:	6
a. Superintendent Report	
Recognize Cross Country & Band Achievements	
Construction Update - Weaver & Jacobs Constructors, Inc.	
b. Financial/Expenditure Reports	
c. Enrollment Report	
d. Campus/District Activities	
7. Action Item: Consider the Approval of the Consent Agenda	
a. Minutes of October 14, 2024 - Regular Meeting	
b. Minutes of November 6, 2024 - Special Meeting	
8. Action Item: Consider the Approval of an ESL Waiver	
9. Action Item: Discuss and Consider the Approval of a Resolution to Retain Legal Counsel Regarding the Construction Project	
10. Action Item: Consider the Approval of the Guardian Program	
11. Executive Session as Provided for by The Texas Government Code	
Section 551.074 et seq. to Discuss Personnel, and, provided by the Texas Government Code, Section 551.076 et seq. to Discuss the Deployment, Specific Occasions for, the Implementation of Security Personnel or Devices, Section 551.072 Discussing purchase, exchange, lease, or value of real property, Section 551.071 et seq. Consultation with Attorney.	
12. Reconvene to Take Action on Items Discussed in Executive Session	
13. Action Item: Personnel	
a. Consideration of Hiring/Employment and/or the Offering of Contracts to Professional Staff as Recommended by the Superintendent	
b. Notice of Retirements/Leave or other Special Circumstances	
c. Acknowledgment of Reassignments	
d. Notice/Recognition of Previously Accepted Resignations by the Superintendent	
14. Action Item: Adjournment	

RATING YEAR

2022-2023

DISTRICT NUMBER

district #

Select An Option

Help

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Financial Integrity Rating System of Texas

2022-2023 RATINGS BASED ON SCHOOL YEAR 2021-2022 DATA - DISTRICT STATUS DETAIL

Name: BURTON ISD (239903)	Publication Level 1: 8/4/2023 12:02:16 PM
Status: Passed	Publication Level 2: 8/7/2023 3:01:39 PM
Rating: A = Superior Achievement	Last Updated: 8/7/2023 3:01:39 PM
District Score: 98	Passing Score: 70

#	Indicator Description	Updated	Score
1	<u>Was the complete annual financial report (AFR) and data submitted to the TEA within 30 days of the November 27 or January 28 deadline depending on the school district's fiscal year end date of June 30 or August 31, respectively?</u>	7/13/2023 6:19:51 PM	Yes
2	<u>Was there an unmodified opinion in the AFR on the financial statements as a whole? (The American Institute of Certified Public Accountants (AICPA) defines unmodified opinion. The external independent auditor determines if there was an unmodified opinion.)</u>	7/13/2023 6:19:51 PM	Yes
3	<u>Was the school district in compliance with the payment terms of all debt agreements at fiscal year end? (If the school district was in default in a prior fiscal year, an exemption applies in following years if the school district is current on its forbearance or payment plan with the lender and the payments are made on schedule for the fiscal year being rated. Also exempted are technical defaults that are not related to monetary defaults. A technical default is a failure to uphold the terms of a debt covenant, contract, or master promissory note even though payments to the lender, trust, or sinking fund are current. A debt agreement is a legal agreement between a debtor (= person, company, etc. that owes money) and their creditors, which includes a plan for paying back the debt.)</u>	7/13/2023 6:19:51 PM	Yes
4	<u>Did the school district make timely payments to the Teachers Retirement System (TRS), Texas Workforce Commission (TWC), Internal Revenue Service (IRS), and other government agencies? (If the school district received a warrant hold and the warrant hold was not cleared within 30 days from the date the warrant hold was issued, the school district is considered to not have made timely payments and will fail critical indicator 4. If the school district was issued a warrant hold, the maximum points and highest rating that the school district may receive is 95 points, A = Superior Achievement, even if the issue surrounding the initial warrant hold was resolved and cleared within 30 days.)</u>	7/13/2023 6:19:51 PM	Yes Ceiling Passed
5	This indicator is not being evaluated.		
			1 Multiplier Sum
6	<u>Was the average change in (assigned and unassigned) fund balances over 3 years less than a 25 percent decrease or did the current year's assigned and unassigned fund balances exceed 75 days of operational expenditures? (If the school district fails indicator 6, the maximum points and highest rating that the school district may receive is 89 points, B = Above Standard Achievement.)</u>	7/13/2023 6:19:51 PM	Ceiling Passed

3

7	<u>Was the number of days of cash on hand and current investments in the general fund for the school district sufficient to cover operating expenditures (excluding facilities acquisition and construction)? See ranges below in the Determination of Points section.</u>	7/13/2023 6:19:51 PM	10
8	<u>Was the measure of current assets to current liabilities ratio for the school district sufficient to cover short-term debt? See ranges below in the Determination of Points section.</u>	7/13/2023 6:19:51 PM	10
9	<u>Did the school district's general fund revenues equal or exceed expenditures (excluding facilities acquisition and construction)? If not, was the school district's number of days of cash on hand greater than or equal to 60 days? See ranges below in the Determination of Points section.</u>	7/13/2023 6:19:51 PM	10
10	This indicator is not being evaluated.		10
11	<u>Was the ratio of long-term liabilities to total assets for the school district sufficient to support long-term solvency? (If the school district's increase of students in membership over 5 years was 7 percent or more or 1,000 or more students in membership, then the school district passes this indicator.)</u>	7/13/2023 6:19:51 PM	10
12	<u>What is the correlation between future debt requirements and the district's assessed property value?</u>	7/13/2023 6:19:51 PM	8
13	<u>Was the school district's administrative cost ratio equal to or less than the threshold ratio? See ranges below in the Determination of Points section.</u>	7/13/2023 6:19:51 PM	10
14	This indicator is not being evaluated.		10
15	This indicator is not being evaluated.		5
16	<u>Did the comparison of Public Education Information Management System (PEIMS) data to like information in the school district's AFR result in a total variance of less than 3 percent of all expenditures by function? (If the school district fails indicator 16, the maximum points and highest rating that the school district may receive is 89 points, B = Above Standard Achievement.)</u>	7/13/2023 6:19:51 PM	Ceiling Passed
17	<u>Did the external independent auditor report that the AFR was free of any instance(s) of material weaknesses in internal controls over financial reporting and compliance for local, state, or federal funds and free from substantial doubt about the school district's ability to continue as a going concern? (The AICPA defines material weakness.) (If the school district fails indicator 17, the maximum points and highest rating that the school district may receive is 79 points, C = Meets Standard Achievement.)</u>	7/13/2023 6:19:51 PM	Ceiling Passed
18	<u>Did the external independent auditor indicate the AFR was free of any instance(s) of material noncompliance for grants, contracts, and laws related to local, state, or federal funds? (The AICPA defines material noncompliance.)</u>	7/13/2023 6:19:51 PM	10
19	<u>Did the school district post the required financial information on its website in accordance with Government Code, Local Government Code, Texas Education Code, Texas Administrative Code and other statutes, laws and rules that were in effect at the school district's fiscal year end?</u>	7/13/2023 6:19:51 PM	5
20	<u>Did the school district's administration and school board members discuss any changes and/or impact to local, state, and federal funding at a board meeting within 120 days before the district adopted its budget?</u>	7/13/2023 6:19:51 PM	Ceiling Passed
			98 Weighted Sum
			1 Multiplier Sum 4

	(100 Ceiling)
	98 Score

DETERMINATION OF RATING

A.	Did the school district fail any of the critical indicators 1, 2, 3, or 4? If so, the school district's rating is F for Substandard Achievement regardless of points earned.	
B.	Determine the rating by the applicable number of points.	
	A = Superior Achievement	90-100
	B = Above Standard Achievement	80-89
	C = Meets Standard Achievement	70-79
	F = Substandard Achievement	<70
<p>No Rating = A school district receiving territory that annexes with a school district ordered by the commissioner under TEC 13.054, or consolidation under Subchapter H, Chapter 41. No rating will be issued for the school district receiving territory until the third year after the annexation/consolidation.</p> <p>The school district receives an F if it scores below the minimum passing score, if it failed any critical indicator 1, 2, 3, or 4, if the AFR or the data were not both complete, or if either the AFR or the data were not submitted on time for FIRST analysis.</p>		

CEILING INDICATORS

Did the school district meet the criteria for any of the following ceiling indicators 4, 6, 16, 17, or 20? If so, the school district's applicable maximum points and rating are disclosed below. Please note, an F = Substandard Achievement Rating supersedes any rating earned as the result of the school district meeting the criteria of a ceiling indicator.		
Determination of rating based on meeting ceiling criteria.	Maximum Points	Maximum Rating
Indicator 4 (Timely Payments) - School district was issued a warrant hold.	95	A = Superior Achievement
Indicator 6 (Average Change in Fund Balance) - Response to indicator is <i>No</i> .	89	B = Above Standard Achievement
Indicator 16 (PEIMS to AFR) - Response to indicator is <i>No</i> .	89	B = Above Standard Achievement
Indicator 17 (Material Weaknesses) - Response to indicator is <i>No</i> .	79	C = Meets Standard Achievement
Indicator 20 (Property Values and Tax Discussion) - Response to indicator is <i>No</i> .	89	B = Above Standard Achievement

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THE TEXAS EDUCATION AGENCY
1701 NORTH CONGRESS AVENUE · AUSTIN, TEXAS, 78701 · (512) 463-9734

FIRST 5.14.3.3

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001195	10-02-2024		10-02-2024	LABATT FOOD SERVICE	663.13	N
001197	10-02-2024		10-02-2024	SANDTOWN CATERING	10,963.75	N
001198	10-04-2024		10-04-2024	SISTERS SWEET TREATS	145.00	N
001199	10-09-2024		10-09-2024	AQUA BEVERAGE COMPANY	169.50	N
001200	10-21-2024		10-21-2024	WESTWOOD CINEMA 6	100.00	N
004699	10-02-2024		10-02-2024	SOMERVILLE YOUTH SPORTS	480.00	N
004700	10-03-2024		10-03-2024	CALDWELL LITTLE DIGGERS VOLLEYBALL	420.00	N
004701	10-04-2024		10-04-2024	GANDY INK	442.50	N
004702	10-04-2024		10-04-2024	GAME ONE	1,720.81	N
					1,114.19	N
				Check 004702 Total:	2,835.00	
004703	10-08-2024		10-08-2024	NATIONAL BETA CLUB	135.00	N
004704	10-08-2024		10-08-2024	B.A.C. MUSICAL INSTRUMENTS LLC	5,688.00	N
004705	10-10-2024		10-10-2024	GOPHER SPORT	952.20	N
004706	10-10-2024		10-10-2024	SPEED STACKS	519.99	N
004707	10-10-2024		10-10-2024	GANDY INK	1,404.05	N
004708	10-11-2024		10-11-2024	VARSITY SPIRIT FASHIONS & SUPPLIES	107.45	N
004709	10-11-2024		10-11-2024	NORMANGEE ISD	300.00	N
004710	10-11-2024		10-11-2024	ELIZABETH JURICA	346.43	N
004711	10-11-2024		10-11-2024	NATIONAL BETA CLUB	250.00	N
004712	10-16-2024		10-16-2024	RACHAEL UNGER	424.99	N
004713	10-17-2024		10-17-2024	AREA XI FFA ASSOCIATION	182.00	N
004714	10-17-2024		10-17-2024	AREA XI FFA ASSOCIATION	273.00	N
004715	10-17-2024		10-17-2024	TEXAS FFA	1,274.00	N
004716	10-17-2024		10-17-2024	CENTRAL TEXAS RECOGNITION	932.00	N
004717	10-22-2024		10-22-2024	THE NESTING COMPANY	25.00	N
004718	10-23-2024		10-23-2024	BSN SPORTS	38.80	N
004719	10-23-2024		10-23-2024	STEVE WEISS MUSIC. INC.	4,917.00	N
004720	10-24-2024		10-24-2024	GOEBEL CATERING	2,822.55	N
					3,177.45	N
				Check 004720 Total:	6,000.00	
004721	10-28-2024		10-28-2024	C&C SPORTS AND APPAREL	490.00	N
004722	10-28-2024		10-28-2024	C&C SPORTS AND APPAREL	1,378.00	N
004723	10-29-2024		10-29-2024	BSN SPORTS	1,749.60	N
004724	10-29-2024		10-29-2024	SNOOK LITTLE DIGGERS	120.00	N
004725	10-30-2024		10-30-2024	NATIONAL FFA ORGANIZATION	2,038.00	N
043596	10-03-2024		10-02-2024	TASB	7,100.58	N
043597	10-03-2024		10-02-2024	WASH. CO. APPRAISAL DISTRICT	18,006.02	N
043598	10-03-2024		09-27-2024	M & A TECHNOLOGY, INC.	419.90	N
043599	10-03-2024		10-02-2024	ALERT SERVICES, INC.	30.11	N
043600	10-03-2024		10-02-2024	UNIFIRST CORPORATION	113.29	N
043601	10-03-2024		10-01-2024	TEAMWORKS	1,413.00	N
					296.04	N
					102.37	N
					40.04	N
					1,419.99	N
			10-03-2024		234.88	N
				Check 043601 Total:	3,506.32	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
043602	10-03-2024		10-01-2024	NCS PEARSON, INC.	290.00	N
043603	10-03-2024		10-01-2024	LABATT FOOD SERVICE	2,039.54	N
					1,406.72	N
					588.00	N
			10-02-2024		13,832.96	N
				Check 043603 Total:	17,867.22	
043604	10-03-2024		10-01-2024	GOSS COMMUNICATION	225.05	N
043605	10-03-2024		10-02-2024	HARRIS SCHOOL SOLUTIONS	91.25	N
043606	10-03-2024		10-02-2024	FAY JANES-BUSSE	1,515.00	N
043607	10-03-2024		10-01-2024	HIGH SCHOOL MUSIC SERVICE	257.80	N
043608	10-03-2024		10-01-2024	GAME ONE	487.08	N
					932.92	N
				Check 043608 Total:	1,420.00	
043609	10-03-2024		10-02-2024	MITCHELL DREYER	275.00	N
043610	10-03-2024		10-02-2024	CAPSTONE	500.00	N
					699.40	N
				Check 043610 Total:	1,199.40	
043611	10-03-2024		10-02-2024	HUDL	11,900.00	N
043612	10-03-2024		10-02-2024	ALLTEX WELDING SUPPLY, INC.	148.97	N
043613	10-03-2024		10-01-2024	SNOOK ATHLETIC BOOSTER CLUB	456.00	N
043614	10-03-2024		10-02-2024	SNOOK ATHLETIC BOOSTER CLUB	400.00	N
					80.00	N
				Check 043614 Total:	480.00	
043615	10-03-2024		10-03-2024	GOLD STAR FOODS-TEXAS DIV	165.96	N
043616	10-03-2024		10-03-2024	GREAT MINDS PBC	1,430.52	N
043617	10-03-2024		10-02-2024	HILAND DAIRY, INC.	4,053.40	N
					799.98	N
				Check 043617 Total:	4,853.38	
043618	10-03-2024		10-02-2024	BRENHAM BAND PARENTS	660.00	N
043619	10-03-2024		10-01-2024	ADAM MEECH	439.60	N
043620	10-03-2024		10-01-2024	THORNDALE BOOSTER CLUB	360.00	N
043621	10-10-2024		10-04-2024	EDUCATION SERVICE CENTER 6	20.00	N
					60.00	N
					375.00	N
				Check 043621 Total:	455.00	
043622	10-10-2024		10-03-2024	BRENHAM BANNER-PRESS INC	375.00	N
043623	10-10-2024		10-08-2024	BRENHAM L-P GAS INC	125.00	N
043624	10-10-2024		10-07-2024	PRO AUTO SUPPLY	96.49	N
043625	10-10-2024		10-04-2024	ALERT SERVICES, INC.	400.80	N
			10-08-2024		982.35	N
				Check 043625 Total:	1,383.15	
043626	10-10-2024		10-09-2024	UNIFIRST CORPORATION	205.51	N
043627	10-10-2024		10-04-2024	TEPSA	376.00	N
043628	10-10-2024		10-08-2024	TRIPLE T REFRIGERATION, INC.	710.00	N
					185.00	N
					125.00	N
				Check 043628 Total:	1,020.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
043629	10-10-2024		10-07-2024	APPLE COMPUTER, INC.	5,880.00	N
					1,998.00	N
				Check 043629 Total:	7,878.00	
043630	10-10-2024		10-08-2024	TEAMWORKS	131.40	N
043631	10-10-2024		10-03-2024	MOELLER ELECTRIC, LLC	2,884.00	N
			10-10-2024		400.00	N
				Check 043631 Total:	3,284.00	
043632	10-10-2024		10-08-2024	AQUA BEVERAGE COMPANY	149.00	N
					20.00	N
					155.00	N
				Check 043632 Total:	324.00	
043633	10-10-2024		10-04-2024	GOSS COMMUNICATION	1,908.00	N
					2,640.00	N
				Check 043633 Total:	4,548.00	
043634	10-10-2024		10-04-2024	SOUTHERN TIRE MART	1,140.90	N
043635	10-10-2024		10-07-2024	BRAZOS CHRISTIAN SCHOOL	1,800.00	N
043636	10-10-2024		10-08-2024	PATRICIA MILLS	3,712.50	N
043637	10-10-2024		10-07-2024	WASH. CTY CHAMBER OF COMMERCE	247.50	N
043638	10-10-2024		10-07-2024	GAME ONE	630.00	N
					5,109.00	N
					210.00	N
					2,085.00	N
					800.00	N
					8.00	N
					2,608.00	N
					263.00	N
					757.00	N
					715.00	N
					1,308.00	N
					8.00	N
					210.00	N
			10-08-2024		745.00	N
					8,320.00	N
				Check 043638 Total:	23,776.00	
043639	10-10-2024		10-07-2024	SOUTHERN FLORAL COMPANY	400.53	N
043640	10-10-2024		10-08-2024	CITIBANK	936.60	N
					812.15	N
					962.12	N
					699.80	N
					85.93	N
				Check 043640 Total:	3,496.60	
043641	10-10-2024		10-04-2024	ID WHOLESALER	360.00	N
043642	10-10-2024		10-08-2024	NORMANGEE BOOSTER CLUB	180.00	N
043643	10-10-2024		10-08-2024	EHS COWBOY BAND BOOSTERS	424.00	N
043644	10-10-2024		10-03-2024	INTERSTATE BILLING SERVICE	1,125.00	N
043645	10-10-2024		10-09-2024	ACER SERVICE CORPORATION	52.56	N
043646	10-10-2024		10-08-2024	RAPTOR TECHNOLOGIES	500.00	N
043647	10-10-2024		10-04-2024	PHIL MORE SECURE	905.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
043648	10-10-2024		10-10-2024	FORE R FUEL, LLC	1,680.69	N
043649	10-10-2024		10-07-2024	NORRIS MCDANIEL, JR.	112.50	N
043650	10-10-2024		10-08-2024	GIDDINGS BAND BOOSTERS	550.00	N
043651	10-10-2024		10-08-2024	B.A.C. MUSICAL INSTRUMENTS LLC	5,500.00	N
043652	10-10-2024		10-04-2024	TREVOR SMITH	800.00	N
043653	10-10-2024		10-10-2024	ALL APPLIANCE & REFRIGERATION	2,030.28	N
043654	10-10-2024		10-04-2024	LAKEWAY AIR CONDITIONING	1,197.53	N
043655	10-10-2024		10-08-2024	LEVO AUDIO VISUAL, LLC	155.00	N
043656	10-18-2024		10-17-2024	MOELLER ELECTRIC, LLC	340.00	N
			10-18-2024		180,684.69	N
				Check 043656 Total:	181,024.69	
043657	10-18-2024		10-18-2024	MOELLER PLUMBING, LLC.	285,000.00	N
043658	10-18-2024		10-18-2024	BOOTHE CONSTRUCTION	40,742.68	N
043659	10-18-2024		10-18-2024	HERC RENTALS/BOOTHE CONSTRUCTION	2,534.76	N
043660	10-18-2024		10-18-2024	APSCO/BOOTH CONSTRUCTION	15,518.46	N
043661	10-18-2024		10-10-2024	HERRMANN INTERNATIONAL, INC.	134.63	N
043662	10-18-2024		10-14-2024	XEROX FINANCIAL SERVICES LLC	1,595.00	N
					239.00	N
				Check 043662 Total:	1,834.00	
043663	10-18-2024		10-15-2024	ALERT SERVICES, INC.	571.88	N
043664	10-18-2024		10-16-2024	UNIFIRST CORPORATION	90.68	N
043665	10-18-2024		10-17-2024	THE STRING & HORN SHOP	312.70	N
043666	10-18-2024		10-18-2024	K & H PORTABLE TOILETS, INC.	405.94	N
					405.94	N
				Check 043666 Total:	811.88	
043667	10-18-2024		10-15-2024	AIRGAS USA, LLC	95.12	N
043668	10-18-2024		10-15-2024	TX DEPT. OF PUBLIC SAFETY	1.00	N
043669	10-18-2024		10-15-2024	NCS PEARSON, INC.	1,339.20	N
043670	10-18-2024		10-14-2024	QUALITY GLASS	550.00	N
043671	10-18-2024		10-17-2024	ACCELERATE LEARNING	2,269.18	N
043672	10-18-2024		10-15-2024	HIGH SCHOOL MUSIC SERVICE	268.00	N
					248.00	N
					148.00	N
				Check 043672 Total:	664.00	
043673	10-18-2024		10-14-2024	BOSWORTH PAPER	749.00	N
043674	10-18-2024		10-17-2024	ACME PEST CONTROL	200.00	N
043675	10-18-2024		10-11-2024	ANGELA RHODES	90.44	N
043676	10-18-2024		10-10-2024	iSOLVED INC.	150.35	N
043677	10-18-2024		10-15-2024	PEERLESS NETWORK, INC.	367.18	N
043678	10-18-2024		10-18-2024	ALLIANCE ENGINEERING GROUP, INC.	10,091.75	N
					5,722.50	N
				Check 043678 Total:	15,814.25	
043679	10-18-2024		10-18-2024	CONTAINER SOURCE, LLC	125.00	N
					1,142.70	N
				Check 043679 Total:	1,267.70	
043680	10-18-2024		10-11-2024	SOUTHERN ICE CREAM	463.99	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
043681	10-18-2024		10-18-2024	WILLIAMS SCOTSMAN, INC.	1,420.99	N
					1,420.98	N
				Check 043681 Total:	2,841.97	
043682	10-18-2024		10-18-2024	STURDISTEEL	92,306.75	N
043683	10-18-2024		10-18-2024	CIKIS STEEL FABRICATORS, INC	23,820.00	N
043684	10-18-2024		10-14-2024	SARA RAMIREZ	42.36	N
043685	10-18-2024		10-18-2024	CHAMPION SITE PREP	373,506.75	N
043686	10-18-2024		10-18-2024	A.G.E. CONSTRUCTION, LLC	161,488.07	N
043687	10-18-2024		10-18-2024	FASTRACK ERECTORS	156,750.00	N
043688	10-18-2024		10-18-2024	WEAVER & JACOBS CONSTRUCTORS, INC	101,058.00	N
					15,368.67	N
				Check 043688 Total:	116,426.67	
043689	10-18-2024		10-18-2024	LAUREN CONCRETE/A.G.E. CONSTRUCTION	23,036.00	N
043690	10-18-2024		10-18-2024	SOUTHERN CARLSON/A.G.E.	2,528.45	N
043691	10-18-2024		10-18-2024	CMC/A.G.E.	464.03	N
043692	10-18-2024		10-15-2024	LAKeway AIR CONDITIONING	194.75	N
			10-17-2024		298.00	N
				Check 043692 Total:	492.75	
043693	10-18-2024		10-17-2024	SPHERO, INC.	396.21	N
					396.21	N
					3,000.00	N
				Check 043693 Total:	3,792.42	
043694	10-18-2024		10-17-2024	LAURA MCNEIL	100.00	N
043695	10-18-2024		10-18-2024	WATCHFIRE SIGNS, LLC	110,603.00	N
043696	10-18-2024		10-18-2024	R. W. PFEFFER MASONRY INC.	13,314.25	N
043697	10-18-2024		10-18-2024	SOUTH TX STEEL SERVICE/AGE CONSTR.	272.85	N
043698	10-18-2024		10-18-2024	NEW MILLINEUM/CIKIS STEEL	241,770.00	N
043699	10-23-2024		10-22-2024	MILANO ISD	126.00	N
					324.00	N
					450.00	N
				Check 043699 Total:	900.00	
043700	10-23-2024		10-21-2024	PRO AUTO SUPPLY	91.38	N
043701	10-23-2024		10-23-2024	UNIFIRST CORPORATION	90.68	N
043702	10-23-2024		10-18-2024	TEAMWORKS	234.88	N
043703	10-23-2024		10-21-2024	FRANKLIN ISD	550.00	N
043704	10-23-2024		10-22-2024	KLC VIDEO SECURITY	3,941.00	N
043705	10-23-2024		10-21-2024	TOMMY DALE SNOW	3,000.00	N
043706	10-23-2024		10-21-2024	WORKPLACE PRO	70.65	N
043707	10-23-2024		10-21-2024	ACER SERVICE CORPORATION	200.20	N
043708	10-23-2024		10-21-2024	MCI COMM SERVICE	41.51	N
043709	10-23-2024		10-23-2024	A BRUSH ABOVE SERVICES LLC	20,000.00	N
043710	10-23-2024		10-23-2024	INDIA RANDERMANN	83.65	N
					13.10	N
				Check 043710 Total:	96.75	
043711	10-23-2024		10-23-2024	DH PACE	6,542.92	N
043712	10-23-2024		10-22-2024	CANEY CREEK HIGH SCHOOL	400.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
043713	10-25-2024		10-25-2024	AFLAC WORLD WIDE HEADQUARTERS	58.55	N
043714	10-25-2024		10-25-2024	BAY BRIDGE ADMINISTRATORS LLC	175.00	N
043715	10-25-2024		10-25-2024	BURTON ISD	3,400.00	N
043716	10-25-2024		10-25-2024	COLONIAL LIFE INSURANCE CO.	13.00	N
043717	10-25-2024		10-25-2024	DEBORAH B. LANGEHENNIG	2,831.00	N
043718	10-25-2024		10-25-2024	FINANCIAL BENEFIT SERVICES	276.66	N
					197.81	N
					295.00	N
					54.72	N
					199.30	N
					284.00	N
					1,223.51	N
					1,054.10	N
					1,023.06	N
					188.34	N
					192.12	N
					4,146.70	N
					217.43	N
					456.34	N
					62.72	N
					308.96	N
				Check 043718 Total:	10,180.77	
043719	10-25-2024		10-25-2024	LEGAL SHIELD	51.80	N
043720	10-25-2024		10-25-2024	NATIONAL BENEFIT SERVICES, LLC	3,642.00	N
					2,298.32	N
				Check 043720 Total:	5,940.32	
043721	10-25-2024		10-25-2024	SECURITY BENEFIT GROUP	350.00	N
					2,363.00	N
				Check 043721 Total:	2,713.00	
043722	10-25-2024		10-25-2024	TEXAS FEDERATION OF TEACHERS	102.50	N
043723	10-25-2024		10-25-2024	THE STRING & HORN SHOP	40.00	N
043724	10-25-2024		10-23-2024	TEXAS ASSN. OF COMM. SCHOOL	550.00	N
043725	10-25-2024		10-24-2024	EDUCATION SERVICE CENTER 20	395.00	N
043726	10-25-2024		10-23-2024	MARK'S PLUMBING PARTS &	918.27	N
043727	10-25-2024		10-24-2024	TRIDENT BEVERAGE, INC.	697.50	N
043728	10-25-2024		10-25-2024	HIGH SCHOOL MUSIC SERVICE	12.99	N
043729	10-25-2024		10-24-2024	GOLD STAR FOODS-TEXAS DIV	42.50	N
043730	10-25-2024		10-24-2024	FORE R FUEL, LLC	2,819.01	N
					2,401.31	N
				Check 043730 Total:	5,220.32	
043731	10-25-2024		10-23-2024	MOELLER PLUMBING, LLC.	700.00	N
043732	10-31-2024		10-28-2024	EDUCATION SERVICE CENTER 6	50.00	N
			10-30-2024		30.00	N
					917.50	N
				Check 043732 Total:	997.50	
043733	10-31-2024		10-31-2024	WASHINGTON COUNTY	8,965.79	N
043734	10-31-2024		10-30-2024	UNIFIRST CORPORATION	90.68	N
043735	10-31-2024		10-28-2024	NASCO	809.00	N
					264.35	N
					52.95	N
				Check 043735 Total:	1,126.30	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
043736	10-31-2024		10-28-2024	ROUND TOP MERCANTILE COMPANY	43.84	N
					74.19	N
					13.48	N
				Check 043736 Total:	131.51	
043737	10-31-2024		10-31-2024	TRIPLE T REFRIGERATION, INC.	585.00	N
043738	10-31-2024		11-01-2024	SCIENCE TEACHERS ASSOCIATION OF TX	255.00	N
043739	10-31-2024		10-31-2024	TEAMWORKS	7.00	N
					7.00	N
					7.00	N
					7.00	N
				Check 043739 Total:	28.00	
043740	10-31-2024		10-28-2024	MELINDA FUCHS	33.60	N
043741	10-31-2024		10-31-2024	LABATT FOOD SERVICE	1,508.98	N
					17,838.83	N
					758.02	N
					1,782.25	N
				Check 043741 Total:	21,888.08	
043742	10-31-2024		11-01-2024	OTTO HANAK	750.00	N
043743	10-31-2024		10-28-2024	CALDWELL ISD	500.00	N
043744	10-31-2024		10-28-2024	PENDER'S MUSIC COMPANY	362.00	N
043745	10-31-2024		10-30-2024	HARRIS SCHOOL SOLUTIONS	407.41	N
043746	10-31-2024		10-28-2024	JESSICA TEUFEL	20.25	N
043747	10-31-2024		10-30-2024	J & S WATER WELLS	500.97	N
043748	10-31-2024		10-28-2024	TCEA	399.00	N
					399.00	N
				Check 043748 Total:	798.00	
043749	10-31-2024		11-01-2024	FAY JANES-BUSSE	2,685.00	N
043750	10-31-2024		10-31-2024	JONES & COWEN, INC.	522.00	N
043751	10-31-2024		11-01-2024	MIKE MCANALLY	180.00	N
043752	10-31-2024		11-01-2024	WASH. CTY CHAMBER OF COMMERCE	425.00	N
043753	10-31-2024		10-30-2024	HIGH SCHOOL MUSIC SERVICE	139.97	N
043754	10-31-2024		10-28-2024	GAME ONE	600.00	N
					1,378.50	N
					248.00	N
				Check 043754 Total:	2,226.50	
043755	10-31-2024		11-01-2024	MITCHELL DREYER	180.00	N
043756	10-31-2024		10-30-2024	MUMFORD ISD	80.00	N
043757	10-31-2024		10-30-2024	KRISTI HESS	306.08	N
043758	10-31-2024		10-30-2024	CHRISTOPHER TAPLIN	190.85	N
043759	10-31-2024		10-30-2024	CARNEGIE LEARNING	661.70	N
043760	10-31-2024		10-31-2024	INTERSTATE BILLING SERVICE	3,482.32	N
043761	10-31-2024		10-29-2024	LSSSCA	50.00	N
043762	10-31-2024		10-28-2024	CONTAINER SOURCE, LLC	450.00	N
043763	10-31-2024		11-01-2024	DERRICK WASHINGTON	1,880.00	N
043764	10-31-2024		10-28-2024	MOAK CASEY	275.00	N
043765	10-31-2024		10-28-2024	SOUTHERN ICE CREAM	649.69	N
043766	10-31-2024		10-29-2024	CALDWELL LADY HORNETS BASKETBALL	475.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
043767	10-31-2024		10-30-2024	MOELLER PLUMBING, LLC.	285.00	N
043768	10-31-2024		10-29-2024	ACCURATE DETECTION CANINES	325.00	N
043769	10-31-2024		10-29-2024	TRANSFINDER	2,997.50	N
					2,997.50	N
				Check 043769 Total:	5,995.00	
043770	10-31-2024		10-30-2024	SARAH DOWLING	11.50	N
100124	10-01-2024		10-01-2024	QUILL LLC	213.29	N
					209.69	N
				Check 100124 Total:	422.98	
100224	10-01-2024		10-01-2024	KTTX-FM / KWHI-AM	110.00	N
100324	10-01-2024		10-01-2024	FRONTIER COMMUNICATIONS	108.02	N
100424	10-01-2024		10-02-2024	TASB RISK MANAGEMENT FUND	2,704.00	N
100524	10-03-2024		10-02-2024	BUSINESS CARD STAAL/CURRY	82.17	N
					47.00	N
				Check 100524 Total:	129.17	
100724	10-03-2024		10-03-2024	BUSINESS CARD	95.00	N
100824	10-08-2024		09-30-2024	AT & T MOBILITY	814.00	N
100924	10-03-2024		10-03-2024	BUSINESS CARD	9.50	N
					887.60	N
					12.77	N
				Check 100924 Total:	909.87	
101024	10-04-2024		10-03-2024	AMAZON CAPITAL SERVICES, INC.	832.70	N
					168.00	N
					196.26	N
					192.62	N
				Check 101024 Total:	1,389.58	
101124	10-11-2024		09-27-2024	TASB RISK MANAGEMENT FUND	1,408.00	N
101224	10-07-2024		10-04-2024	LOWE'S	274.34	N
					791.25	N
					351.38	N
					88.53	N
					15.14	N
					71.85	N
					334.92	N
				Check 101224 Total:	1,927.41	
101324	10-09-2024		10-09-2024	AMERICAN EXPRESS CORPORATE	181.00	N
					365.00	N
					99.00	N
					93.96	N
					398.12	N
					838.06	N
					53.19	N
					89.00	N
					286.33	N
					50.00	N
					39.00	N
					159.80	N
					54.82	N
					149.98	N
					718.64	N
*				BUSINESS CARD	718.64	N
*					-718.64	N
*				TRACTOR SUPPLY CREDIT PLAN	149.98	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
*					-149.98	N
				Check 101324 Total:	3,575.90	
101424	10-15-2024		10-11-2024	QUILL LLC	163.05	N
					412.18	N
					817.86	N
				Check 101424 Total:	1,393.09	
101524	10-15-2024		09-27-2024	BLUEBONNET ELECTRIC COOP	11,314.33	N
101624	10-15-2024		10-09-2024	CLAIMS ADMINISTRATIVE SERVICES	4.00	N
101724	10-15-2024		10-15-2024	TEXAS EDUCATION AGENCY	33,458.00	N
101824	10-15-2024		10-15-2024	CITY OF BURTON	182.35	N
					1,143.65	N
				Check 101824 Total:	1,326.00	
101924	10-18-2024		10-18-2024	QUILL LLC	218.98	N
					235.90	N
					161.18	N
					17.99	N
					42.39	N
				Check 101924 Total:	676.44	
102024	10-18-2024		10-18-2024	AMAZON CAPITAL SERVICES, INC.	349.00	N
					171.73	N
					45.98	N
					52.84	N
					162.78	N
					127.38	N
					79.99	N
					52.94	N
					47.48	N
					32.89	N
					22.99	N
					21.78	N
					20.69	N
				Check 102024 Total:	1,188.47	
102524	10-25-2024		10-24-2024	IRS USATAXPYMT	28,614.25	N
					7,376.57	N
					7,376.57	N
				STATE COMPTLR TEXNET (HEALTH)	11,860.00	N
					25,503.00	N
					8,321.00	N
					4,611.00	N
				STATE COMPTLR TEXNET (TRS)	41,824.80	N
					1,207.79	N
					11,513.78	N
					183.00	N
					3,524.52	N
					810.95	N
					577.50	N
					6,445.78	N
				Check 102524 Total:	159,750.51	
102624	10-04-2024		11-05-2024	ARBITERSPORTS	4,000.00	N
					1,000.00	N
				Check 102624 Total:	5,000.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
102824	10-28-2024		10-28-2024	WALMART-CAPITAL ONE	97.99	N
102924	10-29-2024		10-29-2024	AMAZON CAPITAL SERVICES, INC.	942.84	N
					85.99	N
					415.79	N
					126.22	N
					109.38	N
					13.98	N
					46.83	N
					20.49	N
					16.99	N
					16.95	N
					14.51	N
					94.34	N
				Check 102924 Total:	1,904.31	
110724	10-07-2024		10-07-2024	TEAMLEADER	67.99	N
241011	10-11-2024		11-05-2024	BURTON ISD	180.00	N
				Grand Totals	2,424,551.24	

End of Report

* Indicates voided check

Board Report
 Comparison of Revenue to Budget
 BURTON ISD
 As of October

Fund 199 / 5 GENERAL FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REV. PROPERTY TAXES	10,504,433.04	-2,090,390.06	-2,145,513.33	8,358,919.71	20.42%
5730 - TUITION AND FEES	88,000.00	-12,564.10	-27,767.00	60,233.00	31.55%
5740 - OTHER REV. LOCAL SOURCES	383,500.00	-66,680.26	-102,167.27	281,332.73	26.64%
5750 - REV FROM ENTERPRISING ACT	15,000.00	-3,289.00	-6,755.00	8,245.00	45.03%
Total REVENUE-LOCAL & INTERMED	10,990,933.04	-2,172,923.42	-2,282,202.60	8,708,730.44	20.76%
5800 - STATE PROGRAM REVENUES					
5810 - STATE - FOUNDATION SCH PG	385,549.00	-67,497.00	-123,161.00	262,388.00	31.94%
5830 - REV. OTHER STATE AGENCIES	308,350.00	.00	.00	308,350.00	.00%
Total STATE PROGRAM REVENUES	693,899.00	-67,497.00	-123,161.00	570,738.00	17.75%
Total Revenue Local-State-Federal	11,684,832.04	-2,240,420.42	-2,405,363.60	9,279,468.44	20.59%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,936,523.00	.00	688,229.20	352,792.98	-3,248,293.80	17.48%
6200 - PURCHASE & CONTRACTED SVS	-51,257.00	120.00	10,232.65	1,161.59	-40,904.35	19.96%
6300 - SUPPLIES AND MATERIALS	-120,075.00	14,680.74	16,769.03	7,937.78	-88,625.23	13.97%
6400 - OTHER OPERATING EXPENSES	-60,170.00	107.50	14,859.10	319.93	-45,203.40	24.70%
Total Function11 INSTRUCTION	-4,168,025.00	14,908.24	730,089.98	362,212.28	-3,423,026.78	17.52%
12 - INSTR RESOURCES & MEDIA SVC						
6100 - PAYROLL COSTS	-36,606.00	.00	5,618.76	2,809.38	-30,987.24	15.35%
6200 - PURCHASE & CONTRACTED SVS	-7,456.00	.00	170.52	.00	-7,285.48	2.29%
6300 - SUPPLIES AND MATERIALS	-8,000.00	.00	3,792.42	3,792.42	-4,207.58	47.41%
6400 - OTHER OPERATING EXPENSES	-100.00	.00	.00	.00	-100.00	-0.00%
Total Function12 INSTR RESOURCES & MEDIA	-52,162.00	.00	9,581.70	6,601.80	-42,580.30	18.37%
13 - CURRICULUM & STAFF DEVELOPMENT						
6200 - PURCHASE & CONTRACTED SVS	-4,750.00	250.00	288.84	20.00	-4,211.16	6.08%
6300 - SUPPLIES AND MATERIALS	-3,000.00	.00	.00	.00	-3,000.00	-0.00%
6400 - OTHER OPERATING EXPENSES	-1,500.00	744.00	1,824.73	491.75	1,068.73	121.65%
Total Function13 CURRICULUM & STAFF	-9,250.00	994.00	2,113.57	511.75	-6,142.43	22.85%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-187,510.00	.00	21,237.45	10,304.18	-166,272.55	11.33%
6300 - SUPPLIES AND MATERIALS	-1,500.00	.00	275.00	275.00	-1,225.00	18.33%
Total Function21 INSTRUCTIONAL LEADERSHIP	-189,010.00	.00	21,512.45	10,579.18	-167,497.55	11.38%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-596,892.00	.00	92,451.65	46,087.77	-504,440.35	15.49%
6300 - SUPPLIES AND MATERIALS	-8,000.00	292.00	665.81	.00	-7,042.19	8.32%
6400 - OTHER OPERATING EXPENSES	-3,000.00	462.10	406.00	406.00	-2,131.90	13.53%
Total Function23 SCHOOL LEADERSHIP	-607,892.00	754.10	93,523.46	46,493.77	-513,614.44	15.38%
31 - GUIDANCE, COUNSELING, & EVALS						
6100 - PAYROLL COSTS	-106,202.00	.00	15,624.14	7,789.05	-90,577.86	14.71%
6200 - PURCHASE & CONTRACTED SVS	-4,100.00	.00	.00	.00	-4,100.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-4,250.00	586.93	2,580.85	50.00	-1,082.22	60.73%
6400 - OTHER OPERATING EXPENSES	-2,000.00	1,311.27	140.44	140.44	-548.29	7.02%
Total Function31 GUIDANCE, COUNSELING, &	-116,552.00	1,898.20	18,345.43	7,979.49	-96,308.37	15.74%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-45,211.00	.00	6,578.06	3,369.77	-38,632.94	14.55%
6200 - PURCHASE & CONTRACTED SVS	-6,700.00	.00	.00	.00	-6,700.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-13,000.00	297.14	777.04	127.23	-11,925.82	5.98%
6400 - OTHER OPERATING EXPENSES	-500.00	.00	.00	.00	-500.00	-0.00%
Total Function33 HEALTH SERVICES	-65,411.00	297.14	7,355.10	3,497.00	-57,758.76	11.24%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-124,811.00	.00	20,324.68	11,128.54	-104,486.32	16.28%
6200 - PURCHASE & CONTRACTED SVS	-30,600.00	29,372.65	12,978.33	8,458.85	11,750.98	42.41%
6300 - SUPPLIES AND MATERIALS	-85,000.00	1,370.00	16,104.60	9,138.19	-67,525.40	18.95%
6400 - OTHER OPERATING EXPENSES	-14,200.00	83.50	3,199.00	3,035.00	-10,917.50	22.53%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-5,000.00	.00	.00	.00	-5,000.00	-0.00%
Total Function34 STUDENT TRANSPORTATION	-259,611.00	30,826.15	52,606.61	31,760.58	-176,178.24	20.26%
36 - EXTRACURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-186,860.00	.00	50,971.21	26,149.34	-135,888.79	27.28%
6200 - PURCHASE & CONTRACTED SVS	-71,550.00	.00	10,272.00	5,704.00	-61,278.00	14.36%
6300 - SUPPLIES AND MATERIALS	-92,226.89	11,175.46	61,015.51	48,347.92	-20,035.92	66.16%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
36 - EXTRACURRICULAR ACTIVITIES						
6400 - OTHER OPERATING EXPENSES	-101,123.11	14,035.84	36,140.65	11,964.72	-50,946.62	35.74%
Total Function36 EXTRACURRICULAR ACTIVITIES	-451,760.00	25,211.30	158,399.37	92,165.98	-268,149.33	35.06%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-349,953.00	.00	54,170.78	26,909.17	-295,782.22	15.48%
6200 - PURCHASE & CONTRACTED SVS	-109,933.30	.00	10,300.58	7,100.58	-99,632.72	9.37%
6300 - SUPPLIES AND MATERIALS	-9,250.00	1,205.82	1,003.89	875.45	-7,040.29	10.85%
6400 - OTHER OPERATING EXPENSES	-64,600.00	6,056.07	5,790.50	2,096.50	-52,753.43	8.96%
Total Function41 GENERAL ADMINISTRATION	-533,736.30	7,261.89	71,265.75	36,981.70	-455,208.66	13.35%
51 - FACILITIES MAINTENANCE & OPER						
6100 - PAYROLL COSTS	-194,580.00	.00	34,020.86	13,505.39	-160,559.14	17.48%
6200 - PURCHASE & CONTRACTED SVS	-404,000.00	559.00	102,969.31	31,201.40	-300,471.69	25.49%
6300 - SUPPLIES AND MATERIALS	-51,000.00	1,270.68	6,579.01	2,657.12	-43,150.31	12.90%
6400 - OTHER OPERATING EXPENSES	-56,600.00	.00	3,903.37	2,997.50	-52,696.63	6.90%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-20,000.00	.00	6,150.00	.00	-13,850.00	30.75%
Total Function51 FACILITIES MAINTENANCE &	-726,180.00	1,829.68	153,622.55	50,361.41	-570,727.77	21.15%
52 - SECURITY & MONITORING SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-292,100.00	13,235.00	20,740.00	15,545.00	-258,125.00	7.10%
6300 - SUPPLIES AND MATERIALS	-10,000.00	.00	1,050.83	1,050.83	-8,949.17	10.51%
6400 - OTHER OPERATING EXPENSES	-10,000.00	482.10	2,724.00	500.00	-6,793.90	27.24%
Total Function52 SECURITY & MONITORING	-312,100.00	13,717.10	24,514.83	17,095.83	-273,868.07	7.85%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-5,000.00	.00	.00	.00	-5,000.00	-0.00%
6200 - PURCHASE & CONTRACTED SVS	-27,000.00	.00	13,077.42	4,773.05	-13,922.58	48.43%
6300 - SUPPLIES AND MATERIALS	-2,500.00	.00	.00	.00	-2,500.00	-0.00%
Total Function53 DATA PROCESSING SERVICES	-34,500.00	.00	13,077.42	4,773.05	-21,422.58	37.91%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-133,065.60	.00	3,664.74	1,834.00	-129,400.86	2.75%
Total Function71 DEBT SERVICE	-133,065.60	.00	3,664.74	1,834.00	-129,400.86	2.75%
91 - CONT INSTR SVC BETWEEN SCHOOLS						
6200 - PURCHASE & CONTRACTED SVS	-3,725,000.00	.00	.00	.00	-3,725,000.00	-0.00%
Total Function91 CONT INSTR SVC BETWEEN	-3,725,000.00	.00	.00	.00	-3,725,000.00	-0.00%
93 - PAYMENT TO FISCAL AGENT OF SSA						
6400 - OTHER OPERATING EXPENSES	-84,420.00	.00	.00	.00	-84,420.00	-0.00%
Total Function93 PAYMENT TO FISCAL AGENT OF	-84,420.00	.00	.00	.00	-84,420.00	-0.00%
99 - PROPERTY APPRAISAL						
6200 - PURCHASE & CONTRACTED SVS	-216,157.14	.00	36,011.94	18,006.02	-180,145.20	16.66%
Total Function99 PROPERTY APPRAISAL	-216,157.14	.00	36,011.94	18,006.02	-180,145.20	16.66%
Total Expenditures	-11,684,832.04	97,697.80	1,395,684.90	690,853.84	-10,191,449.34	11.94%

Board Report
 Comparison of Revenue to Budget
 BURTON ISD
 As of October

Fund 240 / 5 FOOD SERVICE

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - REV FROM ENTERPRISING ACT	40,000.00	-8,221.37	-13,418.20	26,581.80	33.55%
Total REVENUE-LOCAL & INTERMED	40,000.00	-8,221.37	-13,418.20	26,581.80	33.55%
5800 - STATE PROGRAM REVENUES					
5830 - REV. OTHER STATE AGENCIES	9,500.00	.00	.00	9,500.00	.00%
Total STATE PROGRAM REVENUES	9,500.00	.00	.00	9,500.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REV. DIST BY TEA	371,700.00	-35,534.37	-35,534.37	336,165.63	9.56%
Total FEDERAL PROGRAM REVENUES	371,700.00	-35,534.37	-35,534.37	336,165.63	9.56%
Total Revenue Local-State-Federal	421,200.00	-43,755.74	-48,952.57	372,247.43	11.62%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-169,500.00	.00	28,791.28	14,065.25	-140,708.72	16.99%
6200 - PURCHASE & CONTRACTED SVS	-500.00	6.00	5,482.12	2,155.28	4,988.12	1096.42%
6300 - SUPPLIES AND MATERIALS	-247,500.00	375.62	48,761.45	46,940.28	-198,362.93	19.70%
6400 - OTHER OPERATING EXPENSES	-3,700.00	1,655.48	468.97	299.71	-1,575.55	12.67%
Total Function35 FOOD SERVICES	-421,200.00	2,037.10	83,503.82	63,460.52	-335,659.08	19.83%
Total Expenditures	-421,200.00	2,037.10	83,503.82	63,460.52	-335,659.08	19.83%

Board Report
Comparison of Revenue to Budget
BURTON ISD
As of October

Fund 599 / 5 DEBT SERVICE

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REV. PROPERTY TAXES	2,799,940.75	-10,246.36	-10,246.36	2,789,694.39	.37%
Total REVENUE-LOCAL & INTERMED	2,799,940.75	-10,246.36	-10,246.36	2,789,694.39	.37%
Total Revenue Local-State-Federal	2,799,940.75	-10,246.36	-10,246.36	2,789,694.39	.37%

Board Report
Comparison of Expenditures and Encumbrances to Budget
BURTON ISD
As of October

Fund 599 / 5 DEBT SERVICE

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-2,799,940.75	.00	.00	.00	-2,799,940.75	-.00%
Total Function 71 DEBT SERVICE	-2,799,940.75	.00	.00	.00	-2,799,940.75	-.00%
Total Expenditures	-2,799,940.75	.00	.00	.00	-2,799,940.75	-.00%