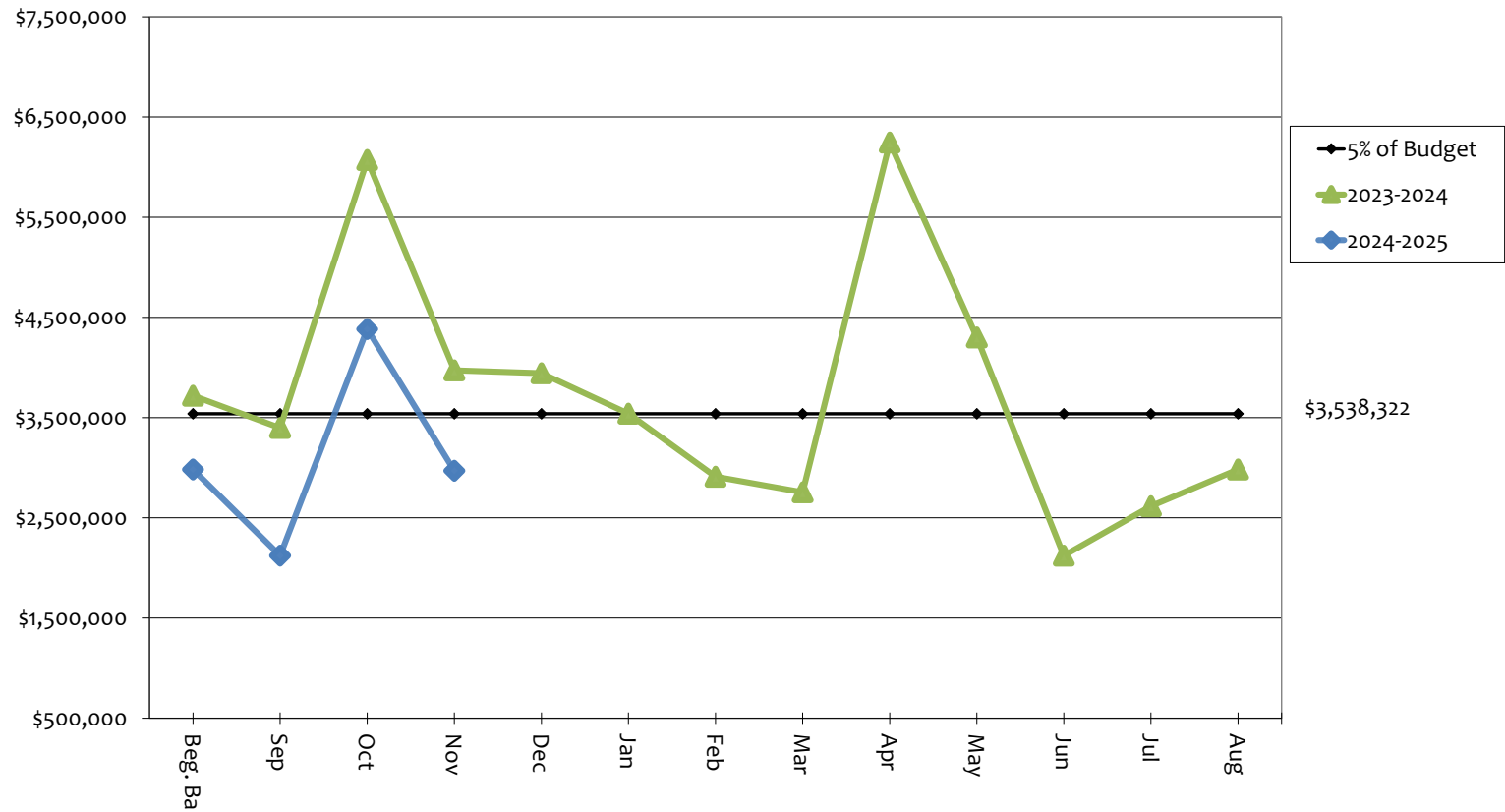


Burlington-Edison School District - Fiscal Report
Budget Status Report
For the month ended November 30, 2024

	Budget 2024-2025	Year to Date 2023-2024	Year to Date 2024-2025	% of Budget	% of Year	Variance
GENERAL FUND						
Beginning Balance	2,930,000	4,511,871	3,776,414			
Add: Revenue	68,472,960	16,133,491	16,326,690	23.84%	25.00%	-1.16%
Less: Expenditures/Transfers	-70,766,421	-16,858,762	-17,984,488	25.41%	25.00%	0.41%
Current Fund Balance	<u>636,539</u>	<u>3,786,601</u>	<u>2,118,616</u>			
CAPITAL PROJECTS FUND						
Beginning Balance	5,449,947	4,205,890	5,412,809			
Add: Revenue/Transfers	3,656,749	1,712,368	1,634,123			
Less: Expenditures	-9,106,696	-384,678	-404,419			
Current Fund Balance	<u>0</u>	<u>5,533,580</u>	<u>6,642,513</u>			
DEBT SERVICE FUND						
Beginning Balance	982,140	1,025,056	990,454			
Add: Revenue	255,501	310,677	250,602			
Less: Expenditures	-728,300	0	-678,300			
Current Fund Balance	<u>509,341</u>	<u>1,335,733</u>	<u>562,756</u>			
ASSOCIATED STUDENT FUND						
Beginning Balance	378,982	363,005	399,856			
Add: Revenue	637,650	94,264	97,575			
Less: Expenditures	-732,600	-62,374	-57,644			
Current Fund Balance	<u>284,032</u>	<u>394,896</u>	<u>439,787</u>			
TRANSP. VEHICLE FUND						
Beginning Balance	941,443	1,139,696	1,366,707			
Add: Revenue/Transfers	283,833	13,961	12,307			
Less: Expenditures/Transfers	-1,225,276	-531,577	-657,178			
Current Fund Balance	<u>0</u>	<u>622,081</u>	<u>721,836</u>			

Burlington-Edison School District - Fiscal Report
General Fund Ending Cash Report
For the month ended November 30, 2024

	Budget	Beg. Bal.	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
5% of Budget	\$ 3,538,322	\$ 3,538,322	\$ 3,538,322	\$ 3,538,322	\$ 3,538,322	\$ 3,538,322	\$ 3,538,322	\$ 3,538,322	\$ 3,538,322	\$ 3,538,322	\$ 3,538,322	\$ 3,538,322	\$ 3,538,322	\$ 3,538,322
2023-2024	\$ 67,509,932	\$ 3,718,359	\$ 3,397,864	\$ 6,070,482	\$ 3,971,834	\$ 3,943,965	\$ 3,540,340	\$ 2,909,949	\$ 2,754,549	\$ 6,245,011	\$ 4,300,834	\$ 2,122,346	\$ 2,615,386	\$ 2,982,969
2024-2025	\$ 70,766,434	\$ 2,982,969	\$ 2,122,597	\$ 4,383,362	\$ 2,969,749									



Burlington-Edison School District - Fiscal Report
Enrollment Report
For the month ended November 30, 2024

	September	October	November	December	January	February	March	April	May	June	Average
2015-2016	3,585.44	3,599.36	3,578.65	3,573.52	3,560.40	3,573.06	3,580.06	3,568.73	3,555.44	3,550.38	3,572.50
		13.92	(6.79)	(11.92)	(25.04)	(12.38)	(5.38)	(16.71)	(30.00)	(35.06)	(12.94)
2016-2017	3,626.25	3,649.17	3,617.01	3,597.68	3,593.58	3,588.94	3,584.48	3,577.61	3,580.03	3,568.83	3,598.36
		22.92	(9.24)	(28.57)	(32.67)	(37.31)	(41.77)	(48.64)	(46.22)	(57.42)	(27.89)
2017-2018	3,514.48	3,538.70	3,500.34	3,487.99	3,461.35	3,481.30	3,485.88	3,484.22	3,459.85	3,449.91	3,486.40
		24.22	(14.14)	(26.49)	(53.13)	(33.18)	(28.60)	(30.26)	(54.63)	(64.57)	(28.08)
2018-2019	3,438.67	3,500.34	3,392.31	3,368.05	3,359.74	3,364.85	3,362.39	3,370.44	3,384.83	3,381.08	3,385.16
		(9.47)	(46.36)	(70.62)	(78.93)	(73.82)	(76.28)	(68.23)	(53.84)	(57.59)	(53.51)
2019-2020	3,467.71	3,459.64	3,439.36	3,432.06	3,432.91	3,432.96	3,427.58	3,427.42	3,427.42	3,427.42	3,427.42
		(8.07)	(28.35)	(35.65)	(34.80)	(34.75)	(40.13)	(40.29)	(40.29)	(40.29)	(40.29)
2020-2021	3,304.60	3,439.36	3,217.04	3,214.92	3,211.42	3,222.51	3,223.68	3,231.89	3,234.33	3,229.65	3,233.99
		(54.76)	(87.56)	(89.68)	(93.18)	(82.09)	(80.92)	(72.71)	(70.27)	(74.95)	(70.61)
2021-2022	3,247.06	3,242.00	3,208.40	3,192.46	3,192.32	3,202.29	3,181.80	3,182.68	3,180.35	3,171.11	3,200.05
		(5.06)	(38.66)	(54.60)	(54.74)	(44.77)	(65.26)	(64.38)	(66.71)	(75.95)	(47.01)
2022-2023	3,174.91	3,208.40	3,201.03	3,189.74	3,188.48	3,198.79	3,185.56	3,188.88	3,188.14	3,180.44	3,193.02
		59.35	26.12	14.83	13.57	23.88	10.65	13.97	13.23	5.53	18.11
2023-2024	3,197.45	3,220.92	3,205.33	3,199.95	3,198.39	3,198.39	3,195.30	3,195.06	3,195.06	3,200.52	3,200.64
		23.47	7.88	2.50	0.94	0.94	(2.15)	(2.39)	(2.39)	3.07	3.19
2024-2025	3,098.71	3,147.39	3,138.52	3,128.17	3,127.20	3,133.83	3,121.81	3,123.10	3,122.10	3,118.35	3,125.92
(Projected in Bold)		48.68	39.81	29.46	28.49	35.12	23.10	24.39	23.39	19.64	27.21

Projected Actual FTE Enrollment	3,125.92
FTE Enrollment Per 2024-2025 Budget	3,196.00
Projected Enrollment Over (Under) Budget	(70.08)