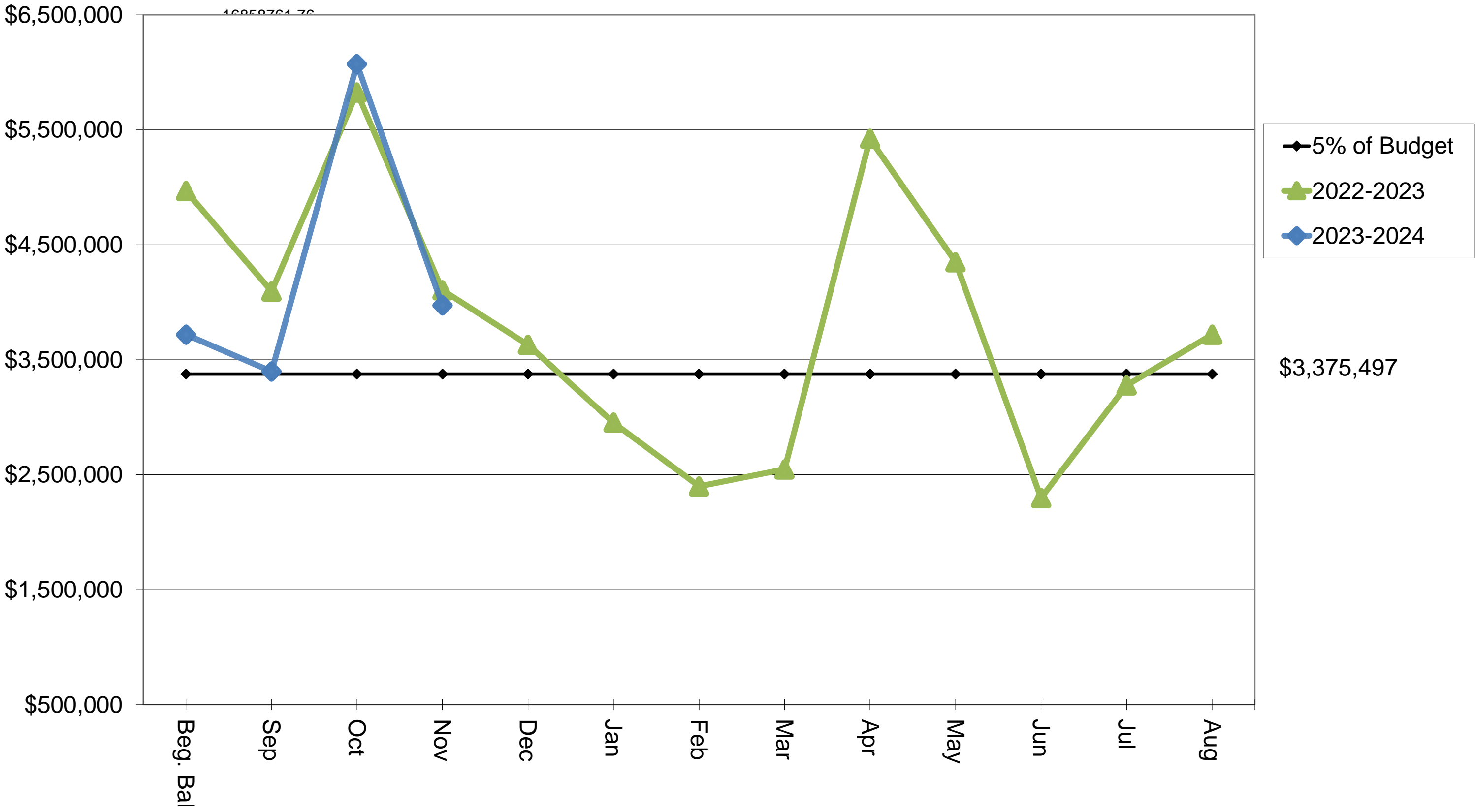


**Burlington-Edison School District - Fiscal Report**  
**Budget Status Report**  
**For the month ended November 30, 2023**

	<b>Budget 2023-2024</b>	<b>Year to Date 2022-2023</b>	<b>Year to Date 2023-2024</b>	<b>% of Budget</b>	<b>% of Year</b>	<b>Variance</b>
<b>GENERAL FUND</b>						
Beginning Balance	4,035,500	6,179,949	4,511,871			
Add: Revenue	64,849,931	15,738,382	16,133,491	24.88%	25.00%	-0.12%
Less: Expenditures/Transfers	-67,509,932	-17,647,910	-16,858,762	24.97%	25.00%	-0.03%
Current Fund Balance	<u>1,375,499</u>	<u>4,270,421</u>	<u>3,786,601</u>			
<b>CAPITAL PROJECTS FUND</b>						
Beginning Balance	3,865,213	3,973,526	4,205,890			
Add: Revenue/Transfers	3,611,750	563,721	1,712,368			
Less: Expenditures	-7,476,963	-292,970	-384,678			
Current Fund Balance	<u>0</u>	<u>4,244,276</u>	<u>5,533,580</u>			
<b>DEBT SERVICE FUND</b>						
Beginning Balance	1,018,062	1,004,689	1,025,056			
Add: Revenue	620,329	293,567	310,677			
Less: Expenditures	-714,100	0	0			
Current Fund Balance	<u>924,291</u>	<u>1,298,255</u>	<u>1,335,733</u>			
<b>ASSOCIATED STUDENT FUND</b>						
Beginning Balance	324,948	296,524	363,005			
Add: Revenue	681,850	91,716	94,264			
Less: Expenditures	-748,600	-51,693	-62,374			
Current Fund Balance	<u>258,198</u>	<u>336,547</u>	<u>394,896</u>			
<b>TRANSP. VEHICLE FUND</b>						
Beginning Balance	949,545	536,076	1,139,696			
Add: Revenue/Transfers	402,286	2,331	13,961			
Less: Expenditures/Transfers	-1,351,831	0	-531,577			
Current Fund Balance	<u>0</u>	<u>538,407</u>	<u>622,081</u>			

**Burlington-Edison School District - Fiscal Report**  
**General Fund Ending Cash Report**  
**For the month ended November 30, 2023**

	Budget	Beg. Bal.	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
5% of Budget	\$ 3,375,497	\$ 3,375,497	\$ 3,375,497	\$ 3,375,497	\$ 3,375,497	\$ 3,375,497	\$ 3,375,497	\$ 3,375,497	\$ 3,375,497	\$ 3,375,497	\$ 3,375,497	\$ 3,375,497	\$ 3,375,497	\$ 3,375,497
2022-2023	\$ 68,365,279	\$ 4,967,641	\$ 4,094,195	\$ 5,825,909	\$ 4,105,137	\$ 3,629,132	\$ 2,953,262	\$ 2,398,210	\$ 2,546,595	\$ 5,421,339	\$ 4,348,501	\$ 2,296,860	\$ 3,277,427	\$ 3,718,359
2023-2024	\$ 67,509,932	\$ 3,718,359	\$ 3,397,864	\$ 6,070,482	\$ 3,971,834									





**Burlington-Edison School District - Fiscal Report**  
**Enrollment Report**  
**For the month ended November 30, 2023**

	September	October	November	December	January	February	March	April	May	June	Average
2014-2015	3,657.57	3,648.43	3,616.44	3,598.14	3,582.77	3,576.58	3,577.97	3,567.13	3,551.15	3,552.26	3,592.84
		(9.14)	(41.13)	(59.43)	(74.80)	(80.99)	(79.60)	(90.44)	(106.42)	(105.31)	(64.73)
					3.00						
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	<b>3,198.32</b>	<b>3,208.78</b>	<b>3,197.92</b>	<b>3,202.06</b>	<b>3,201.85</b>	<b>3,194.64</b>	<b>3,202.72</b>
<b>(Projected in Bold)</b>		23.47	7.88	2.50	<b>0.87</b>	<b>11.33</b>	<b>0.47</b>	<b>4.61</b>	<b>4.40</b>	<b>(2.81)</b>	<b>5.27</b>

Projected Actual FTE Enrollment	3,202.72
FTE Enrollment Per 2023-2024 Budget	<u>3,165.00</u>
Projected Enrollment Over (Under) Budget	37.72