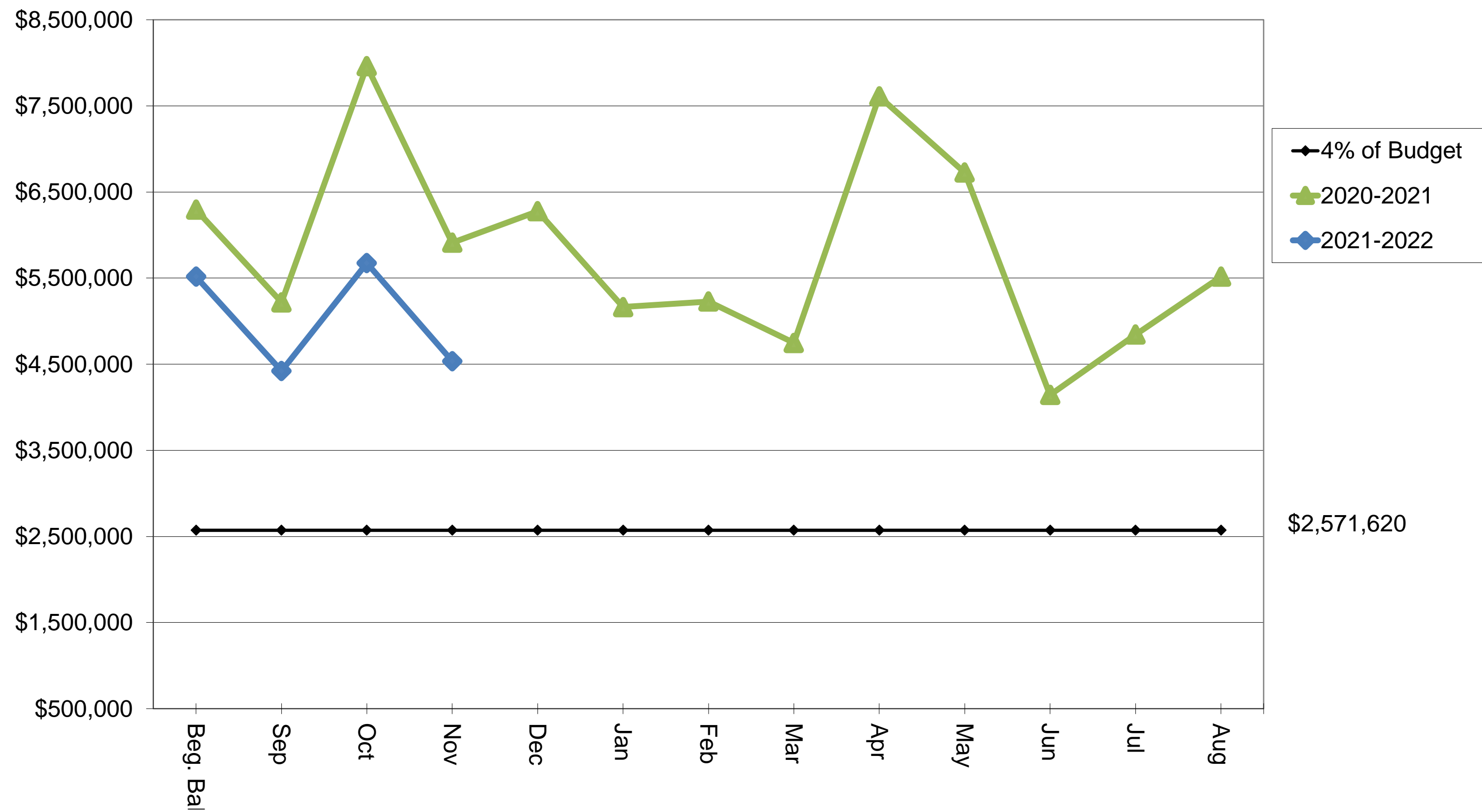


Burlington-Edison School District - Fiscal Report
Budget Status Report
For the month ended November 30, 2021

	Budget 2021-2022	Year to Date 2020-2021	Year to Date 2021-2022	% of Budget	% of Year	Variance
GENERAL FUND						
Beginning Balance	4,600,000	6,095,710	5,735,834			
Add: Revenue	62,426,243	14,333,377	14,492,944	23.22%	25.00%	-1.78%
Less: Expenditures/Transfers	-64,290,482	-14,385,570	-15,743,641	24.49%	25.00%	-0.51%
Current Fund Balance	<u>2,735,761</u>	<u>6,043,517</u>	<u>4,485,137</u>			
CAPITAL PROJECTS FUND						
Beginning Balance	4,479,174	4,439,832	4,083,305			
Add: Revenue/Transfers	1,205,500	876,976	539,837			
Less: Expenditures	-5,684,674	-57,150	-356,499			
Current Fund Balance	<u>0</u>	<u>5,259,658</u>	<u>4,266,643</u>			
DEBT SERVICE FUND						
Beginning Balance	929,226	964,626	971,845			
Add: Revenue	659,096	233,747	292,535			
Less: Expenditures	-691,300	0	0			
Current Fund Balance	<u>897,022</u>	<u>1,198,373</u>	<u>1,264,380</u>			
ASSOCIATED STUDENT FUND						
Beginning Balance	214,237	260,223	234,901			
Add: Revenue	673,864	9,805	57,800			
Less: Expenditures	-762,400	-37,518	-22,014			
Current Fund Balance	<u>125,701</u>	<u>232,510</u>	<u>270,687</u>			
TRANSP. VEHICLE FUND						
Beginning Balance	393,224	287,288	397,215			
Add: Revenue/Transfers	210,905	96	66			
Less: Expenditures/Transfers	-604,129	0	-138,424			
Current Fund Balance	<u>0</u>	<u>287,384</u>	<u>258,857</u>			

Burlington-Edison School District - Fiscal Report
General Fund Ending Cash Report
For the month ended November 30, 2021

	Budget	Beg. Bal.	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
4% of Budget	\$ 2,571,620	\$ 2,571,620	\$ 2,571,620	\$ 2,571,620	\$ 2,571,620	\$ 2,571,620	\$ 2,571,620	\$ 2,571,620	\$ 2,571,620	\$ 2,571,620	\$ 2,571,620	\$ 2,571,620	\$ 2,571,620	\$ 2,571,620
2020-2021	\$ 61,449,308	\$ 6,294,397	\$ 5,218,286	\$ 7,962,121	\$ 5,910,838	\$ 6,276,832	\$ 5,164,874	\$ 5,228,179	\$ 4,746,959	\$ 7,610,120	\$ 6,725,440	\$ 4,142,881	\$ 4,845,029	\$ 5,515,987
2021-2022	\$ 62,426,243	\$ 5,515,987	\$ 4,421,863	\$ 5,674,013	\$ 4,536,020									



Burlington-Edison School District - Fiscal Report
Enrollment Report
For the month ended November 30, 2021

	September	October	November	December	January	February	March	April	May	June	Average
2012-13	3,665.56	3,668.86	3,640.99	3,612.88	3,610.24	3,597.23	3,584.65	3,584.21	3,571.93	3,561.03	3,609.76
		3.30	(24.57)	(52.68)	(55.32)	(68.33)	(80.91)	(81.35)	(93.63)	(104.53)	(55.80)
2013-14	3,655.12	3,662.18	3,599.82	3,592.82	3,584.96	3,580.34	3,568.83	3,580.03	3,584.74	3,561.05	3,596.99
		7.06	(55.30)	(62.30)	(70.16)	(74.78)	(86.29)	(75.09)	(70.38)	(94.07)	(58.13)
2014-15	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)
2015-16	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)
2016-17	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)
2017-18	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)
2018-19	3,438.67	3,429.20	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)
2019-20	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)
2020-21	3,304.60	3,249.84	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)
2021-22	3,247.06	3,242.00	3,208.40	3,192.46	3,188.97	3,194.15	3,192.02	3,197.15	3,202.52	3,199.83	3,206.46
(Projected in Bold)		(5.06)	(38.66)	(54.60)	(58.09)	(52.91)	(55.04)	(49.91)	(44.54)	(47.23)	(40.60)

Projected Actual FTE Enrollment	3,206.46
FTE Enrollment Per 2021-22 Budget	<u>3,121.00</u>
Projected Enrollment Over (Under) Budget	85.46