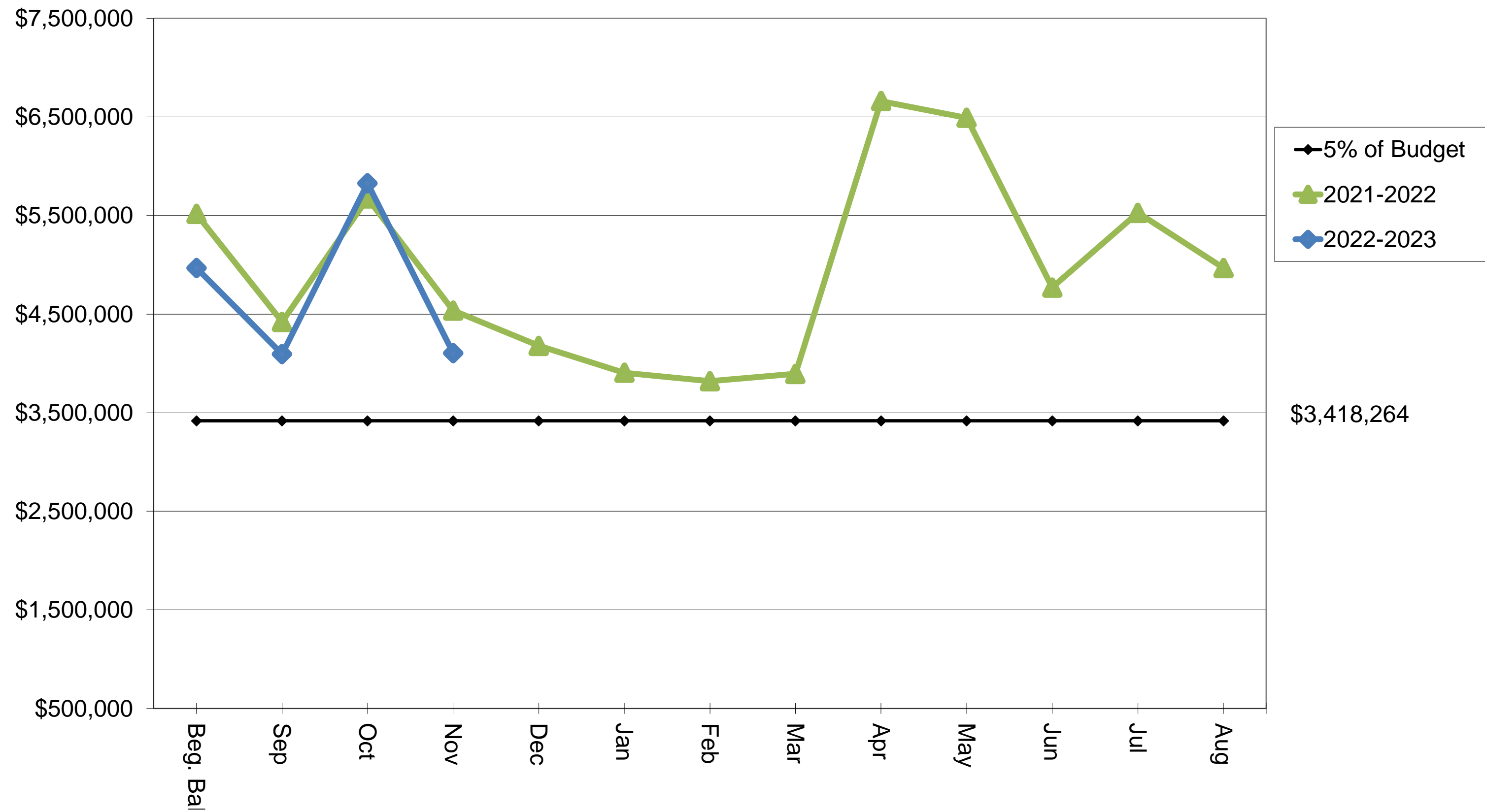


Burlington-Edison School District - Fiscal Report
Budget Status Report
For the month ended November 30, 2022

	Budget 2022-2023	Year to Date 2021-2022	Year to Date 2022-2023	% of Budget	% of Year	Variance
GENERAL FUND						
Beginning Balance	5,500,000	5,735,834	6,179,949			
Add: Revenue	66,305,206	14,492,944	15,738,382	23.74%	25.00%	-1.26%
Less: Expenditures/Transfers	-68,365,275	-15,743,641	-17,647,910	25.81%	25.00%	0.81%
Current Fund Balance	<u>3,439,931</u>	<u>4,485,137</u>	<u>4,270,421</u>			
CAPITAL PROJECTS FUND						
Beginning Balance	4,685,000	4,083,305	3,973,526			
Add: Revenue/Transfers	2,546,607	539,837	563,721			
Less: Expenditures	-7,231,607	-356,499	-292,970			
Current Fund Balance	<u>0</u>	<u>4,266,643</u>	<u>4,244,276</u>			
DEBT SERVICE FUND						
Beginning Balance	1,034,500	971,845	1,004,689			
Add: Revenue	671,687	292,535	293,567			
Less: Expenditures	-703,400	0	0			
Current Fund Balance	<u>1,002,787</u>	<u>1,264,380</u>	<u>1,298,255</u>			
ASSOCIATED STUDENT FUND						
Beginning Balance	241,429	234,901	296,524			
Add: Revenue	673,465	57,800	91,716			
Less: Expenditures	-749,150	-22,014	-51,693			
Current Fund Balance	<u>165,744</u>	<u>270,687</u>	<u>336,547</u>			
TRANSP. VEHICLE FUND						
Beginning Balance	528,663	397,215	536,076			
Add: Revenue/Transfers	202,238	66	2,331			
Less: Expenditures/Transfers	-730,901	-138,424	0			
Current Fund Balance	<u>0</u>	<u>258,857</u>	<u>538,407</u>			

Burlington-Edison School District - Fiscal Report
General Fund Ending Cash Report
For the month ended November 30, 2022

	Budget	Beg. Bal.	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
5% of Budget	\$ 3,418,264	\$ 3,418,264	\$ 3,418,264	\$ 3,418,264	\$ 3,418,264	\$ 3,418,264	\$ 3,418,264	\$ 3,418,264	\$ 3,418,264	\$ 3,418,264	\$ 3,418,264	\$ 3,418,264	\$ 3,418,264	\$ 3,418,264
2021-2022	\$ 64,290,482	\$ 5,515,987	\$ 4,421,863	\$ 5,674,013	\$ 4,536,020	\$ 4,178,124	\$ 3,905,140	\$ 3,819,965	\$ 3,893,825	\$ 6,659,565	\$ 6,491,481	\$ 4,769,188	\$ 5,526,821	\$ 4,967,641
2022-2023	\$ 68,365,279	\$ 4,967,641	\$ 4,094,195	\$ 5,825,909	\$ 4,105,137									



Burlington-Edison School District - Fiscal Report
Enrollment Report
For the month ended November 30, 2022

	September	October	November	December	January	February	March	April	May	June	Average
2013-2014	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)
2014-2015	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)
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	3,429.20	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)
2019-2020	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	3,249.84	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)
2021-2022	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
		67.09	33.49	17.55	17.41	27.38	6.89	7.77	5.44	(3.80)	25.14
2022-2023	3,174.91	3,234.26	3,201.14	3,183.86	3,182.96	3,189.79	3,181.80	3,184.69	3,184.72	3,180.22	3,189.83
(Projected in Bold)		59.35	26.23	8.95	8.05	14.88	6.89	9.78	9.81	5.31	14.92

Projected Actual FTE Enrollment	3,189.83
FTE Enrollment Per 2022-2023 Budget	<u>3,106.00</u>
Projected Enrollment Over (Under) Budget	83.83