

# Edison Local School District

## General Fund Analysis

### April 2022

	<b>2021-22 Estimate</b>	<b>April 2022 Summary</b>	<b>2021-22 Fiscal Y-T-D</b>
Beginning Balance	4,232,563.20	9,056,075.45	4,232,563.20
Revenue	17,444,166.00	885,688.78	17,499,261.68
Expenditures	18,448,282.00	1,374,283.39	13,164,344.04
Ending Balance	3,228,447.20	8,567,480.84	8,567,480.84
Projected Ending Balance		\$7,992,252.00	
+/-		\$575,228.84	

# Edison Local School District

## General Fund Revenue Analysis

### April 2022

<i>Revenue Source</i>	2021-22 Annual Estimate	April 2022 Projected	April 2022 Actual	2021-22 Projected	2021-22 Actual	Annual Variance	Percentage Received
Real Estate Taxes	6,330,606.00	5,970.00	6,609.70	6,408,209.00	6,342,780.57	-65,428.43	100.19%
Public Utility PP	3,915,764.00	0.00	0.00	4,316,357.00	4,387,479.97	71,122.97	112.05%
Investments	71,057.00	3,371.00	4,899.96	51,415.00	50,481.36	-933.64	71.04%
Other Local Receipts	601,264.00	38,355.00	74,366.04	956,447.00	1,030,474.55	74,027.55	171.38%
State Foundation	5,558,265.00	341,977.00	378,439.22	3,805,063.00	4,534,987.45	729,924.45	81.59%
Homestead/Rollback	806,158.00	404,497.00	408,360.08	806,158.00	803,314.05	-2,843.95	99.65%
Tangible Reimbursement	0.00	0.00	0.00	0.00	218.63	218.63	#DIV/0!
Other State Receipts	109,230.00	5,555.00	13,013.78	71,277.00	347,593.32	276,316.32	318.22%
Non-Operating Receipts	51,822.00	11,853.00	0.00	11,853.00	1,931.78	-9,921.22	3.73%
<b>Totals</b>	<b>17,444,166.00</b>	<b>811,578.00</b>	<b>885,688.78</b>	<b>16,426,779.00</b>	<b>17,499,261.68</b>	<b>1,072,482.68</b>	<b>100.32%</b>

# Edison Local School District

## General Fund Budget Analysis

### April 2022

<i>Expenditure Area</i>	2021-22 Appropriations	April 2022 Projected	April 2022 Expenditures	2021-22 Projected	2021-22 Actual	Annual Variance	% Expended
Salaries & Wages	9,887,124.00	803,625.00	766,534.21	7,972,455.00	8,015,287.00	42,832.00	81.07%
Fringe Benefits	3,493,901.00	293,735.00	280,337.48	2,676,176.00	2,741,221.55	65,045.55	78.46%
<b>Total</b>	<b>13,381,025.00</b>	<b>1,097,360.00</b>	<b>1,046,871.69</b>	<b>10,648,631.00</b>	<b>10,756,508.55</b>	<b>107,877.55</b>	<b>80.39%</b>
Purchased Services	2,190,607.00	286,178.00	275,982.29	1,965,354.00	1,813,124.95	-152,229.05	82.77%
Supplies & Materials	382,093.00	35,682.00	48,844.50	298,235.00	341,867.31	43,632.31	89.47%
Capital Outlay	82,500.00	2,037.00	0.00	43,287.00	16,764.60	-26,522.40	20.32%
Other Objects	212,057.00	2,260.00	2,584.91	211,583.00	236,078.63	24,495.63	111.33%
Non-Operational	2,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Totals</b>	<b>5,067,257.00</b>	<b>326,157.00</b>	<b>327,411.70</b>	<b>2,518,459.00</b>	<b>2,407,835.49</b>	<b>-110,623.51</b>	<b>47.52%</b>
<b>Grand Total</b>	<b>18,448,282.00</b>	<b>1,423,517.00</b>	<b>1,374,283.39</b>	<b>13,167,090.00</b>	<b>13,164,344.04</b>	<b>-2,745.96</b>	<b>71.36%</b>

# Edison Local School District

## General Fund Year To Date Analysis

### April 2022

	April 2021 Actual	April 2022 Actual	Annual Variance	Percentage of Variance
<i>Beginning Cash Balance</i>	5,871,281.54	4,232,563.20	-1,638,718.34	-27.91%
<b>Revenue Sources</b>				
Real Estate Taxes	6,276,743.12	6,342,780.57	66,037.45	1.05%
Public Utility Pers Propert	3,880,620.18	4,387,479.97	506,859.79	13.06%
Investments	56,530.84	50,481.36	-6,049.48	-10.70%
Other Local Receipts	1,637,095.23	1,030,474.55	-606,620.68	-37.05%
State Foundation	4,152,813.10	4,534,987.45	382,174.35	9.20%
Homestead/Rollback	779,284.80	803,314.05	24,029.25	3.08%
Tangible Reimbursement	437.26	218.63	-218.63	-50.00%
Other State Receipts	91,201.98	347,593.32	256,391.34	281.12%
Non-Operating Receipts	288,098.18	1,931.78	-286,166.40	-99.33%
<b>Total Revenue</b>	<b>17,162,824.69</b>	<b>17,499,261.68</b>	<b>336,436.99</b>	<b>1.96%</b>
<b>Expenditure Area</b>				
Salaries & Wages	7,961,568.91	8,015,287.00	53,718.09	0.67%
Fringe Benefits	2,741,801.74	2,741,221.55	-580.19	-0.02%
Purchased Services	2,547,645.31	1,813,124.95	-734,520.36	-28.83%
Supplies & Materials	280,307.06	341,867.31	61,560.25	21.96%
Capital Outlay	46,511.01	16,764.60	-29,746.41	-63.96%
Other Objects	208,993.58	236,078.63	27,085.05	12.96%
Non-Operational Expense	3,370,076.00	0.00	-3,370,076.00	0.00%
<b>Total Expenditures</b>	<b>17,156,903.61</b>	<b>13,164,344.04</b>	<b>-3,992,559.57</b>	<b>-23.27%</b>
<i>Ending Cash Balance</i>	5,877,202.62	8,567,480.84	2,690,278.22	45.77%