

# Edison Local School District

## General Fund Analysis

### August 2022

	<b>2022-23 Estimate</b>	<b>August 2022 Summary</b>	<b>2022-23 Fiscal Y-T-D</b>
Beginning Balance	4,495,827.53	5,496,172.86	4,495,827.53
Revenue	18,559,561.00	3,667,334.10	6,126,898.41
Expenditures	18,805,029.00	1,713,033.52	3,172,252.50
Ending Balance	4,250,359.53	7,450,473.44	7,450,473.44
Projected Ending Balance		\$7,260,890.00	
+/-		\$189,583.44	

# Edison Local School District

## General Fund Revenue Analysis

### August 2022

<i>Revenue Source</i>	2022-23 Annual Estimate	August 2022 Projected	August 2022 Actual	2022-23 Projected	2022-23 Actual	Annual Variance	Percentage Received
Real Estate Taxes	6,551,051.00	1,157,122.00	1,106,935.53	3,017,125.00	3,046,270.41	29,145.41	46.50%
Public Utility PP	4,123,207.00	1,926,898.00	1,934,969.23	1,926,898.00	2,001,106.04	74,208.04	48.53%
Investments	65,000.00	7,800.00	26,312.10	12,172.00	38,655.82	26,483.82	59.47%
Other Local Receipts	1,193,942.00	134,339.00	85,829.40	228,521.00	41,881.51	-186,639.49	3.51%
State Foundation	5,372,990.00	437,090.00	442,523.84	902,204.00	877,560.04	-24,643.96	16.33%
Homestead/Rollback	860,494.00	396,095.00	41,540.17	396,095.00	41,540.17	-354,554.83	4.83%
Tangible Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Other State Receipts	341,055.00	29,102.00	29,223.83	18,204.00	58,444.21	40,240.21	17.14%
Non-Operating Receipts	51,822.00	0.00	0.00	0.00	21,440.21	21,440.21	41.37%
<b>Totals</b>	<b>18,559,561.00</b>	<b>4,088,446.00</b>	<b>3,667,334.10</b>	<b>6,501,219.00</b>	<b>6,126,898.41</b>	<b>-374,320.59</b>	<b>33.01%</b>

# Edison Local School District

## General Fund Budget Analysis

### August 2022

<i>Expenditure Area</i>	2022-23 Appropriations	August 2022 Projected	August 2022 Expenditures	2022-23 Projected	2022-23 Actual	Annual Variance	% Expended
Salaries & Wages	10,114,912.00	851,321.00	1,318,314.14	1,550,502.00	2,113,874.99	563,372.99	20.90%
Fringe Benefits	3,527,691.00	150,404.00	147,660.14	569,950.00	578,361.45	8,411.45	16.39%
<b>Total</b>	<b>13,642,603.00</b>	<b>1,001,725.00</b>	<b>1,465,974.28</b>	<b>2,120,452.00</b>	<b>2,692,236.44</b>	<b>571,784.44</b>	19.73%
Purchased Services	2,238,726.00	221,869.00	136,740.83	550,941.00	313,949.96	-236,991.04	14.02%
Supplies & Materials	393,750.00	17,630.00	21,583.45	45,668.00	46,853.49	1,185.49	11.90%
Capital Outlay	82,500.00	0.00	0.00	0.00	17,500.00	17,500.00	21.21%
Other Objects	247,450.00	80,887.00	88,734.96	97,504.00	101,712.61	4,208.61	41.10%
Non-Operational	2,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Totals</b>	<b>5,162,426.00</b>	<b>320,386.00</b>	<b>247,059.24</b>	<b>694,113.00</b>	<b>480,016.06</b>	<b>-214,096.94</b>	9.30%
<b>Grand Total</b>	<b>18,805,029.00</b>	<b>1,322,111.00</b>	<b>1,713,033.52</b>	<b>2,814,565.00</b>	<b>3,172,252.50</b>	<b>357,687.50</b>	16.87%

# Edison Local School District

## General Fund Year To Date Analysis

### August 2022

	August 2021 Actual	August 2022 Actual	Annual Variance	Percentage of Variance
<i>Beginning Cash Balance</i>	4,232,563.20	5,496,172.86	1,263,609.66	29.85%
<hr/> <i>Revenue Sources</i> <hr/>				
Real Estate Taxes	2,562,293.83	3,046,270.41	483,976.58	18.89%
Public Utility Pers Propert	1,935,331.77	2,001,106.04	65,774.27	3.40%
Investments	7,604.67	38,655.82	31,051.15	408.32%
Other Local Receipts	421,151.35	41,881.51	-379,269.84	-90.06%
State Foundation	808,435.00	877,560.04	69,125.04	8.55%
Homestead/Rollback	381,921.75	41,540.17	-340,381.58	-89.12%
Tangible Reimbursement	0.00	0.00	0.00	#DIV/0!
Other State Receipts	18,205.12	58,444.21	40,239.09	221.03%
Non-Operating Receipts	0.00	21,440.21	21,440.21	#DIV/0!
<b>Total Revenue</b>	<b>6,134,943.49</b>	<b>6,126,898.41</b>	<b>-8,045.08</b>	<b>-0.13%</b>
<hr/> <i>Expenditure Area</i> <hr/>				
Salaries & Wages	1,498,245.28	2,113,874.99	615,629.71	41.09%
Fringe Benefits	550,280.58	578,361.45	28,080.87	5.10%
Purchased Services	438,580.79	313,949.96	-124,630.83	-28.42%
Supplies & Materials	32,722.37	46,853.49	14,131.12	43.18%
Capital Outlay	2,936.77	17,500.00	14,563.23	495.89%
Other Objects	78,988.53	101,712.61	22,724.08	28.77%
Non-Operational Expense	0.00	0.00	0.00	0.00%
<b>Total Expenditures</b>	<b>2,601,754.32</b>	<b>3,172,252.50</b>	<b>570,498.18</b>	<b>21.93%</b>
<i>Ending Cash Balance</i>	<b>7,765,752.37</b>	<b>7,450,473.44</b>	<b>-315,278.93</b>	<b>-4.06%</b>