

# Edison Local School District

## General Fund Analysis

### December 2021

	<b>2021-22 Estimate</b>	<b>December 2021 Summary</b>	<b>2021-22 Fiscal Y-T-D</b>
Beginning Balance	4,232,563.20	5,348,224.42	4,232,563.20
Revenue	17,444,166.00	536,435.27	8,423,560.71
Expenditures	18,448,282.00	1,377,615.26	8,149,079.48
Ending Balance	3,228,447.20	4,507,044.43	4,507,044.43
Projected Ending Balance		\$2,546,249.00	
+/-		\$1,960,795.43	

# Edison Local School District

## General Fund Revenue Analysis

### December 2021

<i>Revenue Source</i>	2021-22 Annual Estimate	December 2021 Projected	December 2021 Actual	2021-22 Projected	2021-22 Actual	Annual Variance	Percentage Received
Real Estate Taxes	6,330,606.00	0.00	0.00	3,017,125.00	2,564,340.75	-452,784.25	40.51%
Public Utility PP	3,915,764.00	0.00	0.00	1,926,898.00	1,935,331.77	8,433.77	49.42%
Investments	71,057.00	7,201.00	9,481.13	36,681.00	30,128.23	-6,552.77	42.40%
Other Local Receipts	601,264.00	181,518.00	134,969.77	811,236.00	1,105,583.38	294,347.38	183.88%
State Foundation	5,558,265.00	463,188.75	382,349.24	2,779,132.00	2,337,215.06	-441,916.94	42.05%
Homestead/Rollback	806,158.00	834.00	0.00	401,661.00	394,953.97	-6,707.03	48.99%
Tangible Reimbursement	0.00	0.00	0.00	0.00	218.63	218.63	#DIV/0!
Other State Receipts	109,230.00	9,102.00	9,102.56	54,612.00	54,615.36	3.36	50.00%
Non-Operating Receipts	51,822.00	0.00	532.57	0.00	1,173.56	1,173.56	2.26%
<b>Totals</b>	<b>17,444,166.00</b>	<b>661,843.75</b>	<b>536,435.27</b>	<b>9,027,345.00</b>	<b>8,423,560.71</b>	<b>-603,784.29</b>	<b>48.29%</b>

# Edison Local School District

## General Fund Budget Analysis

### December 2021

<i>Expenditure Area</i>	2021-22 Appropriations	December 2021 Projected	December 2021 Expenditures	2021-22 Projected	2021-22 Actual	Annual Variance	% Expended
Salaries & Wages	9,887,124.00	823,927.00	821,586.23	4,943,562.00	4,777,469.84	-166,092.16	48.32%
Fringe Benefits	3,493,901.00	291,158.00	279,181.22	1,746,950.00	1,705,855.81	-41,094.19	48.82%
<b>Total</b>	<b>13,381,025.00</b>	<b>1,115,085.00</b>	<b>1,100,767.45</b>	<b>6,690,512.00</b>	<b>6,483,325.65</b>	<b>-207,186.35</b>	<b>48.45%</b>
Purchased Services	2,190,607.00	182,550.00	229,512.69	1,095,303.00	1,345,822.36	250,519.36	61.44%
Supplies & Materials	382,093.00	31,841.00	31,800.38	191,046.00	210,920.78	19,874.78	55.20%
Capital Outlay	82,500.00	6,875.00	8,976.07	41,250.00	13,921.20	-27,328.80	16.87%
Other Objects	212,057.00	7,691.00	6,558.67	106,028.00	95,089.49	-10,938.51	44.84%
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>228,957.00</b>	<b>276,847.81</b>	<b>1,433,627.00</b>	<b>1,665,753.83</b>	<b>232,126.83</b>	<b>32.87%</b>
<b>Grand Total</b>	<b>18,448,282.00</b>	<b>1,344,042.00</b>	<b>1,377,615.26</b>	<b>8,124,139.00</b>	<b>8,149,079.48</b>	<b>24,940.48</b>	<b>44.17%</b>

# Edison Local School District

## General Fund Year To Date Analysis

### December 2021

	December 2020 Actual	December 2021 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	2,753,221.59	2,564,340.75	-188,880.84	-6.86%
Public Utility Pers Propert	1,874,274.96	1,935,331.77	61,056.81	3.26%
Investments	39,256.02	30,128.23	-9,127.79	-23.25%
Other Local Receipts	832,065.30	1,105,583.38	273,518.08	32.87%
State Foundation	2,406,906.19	2,337,215.06	-69,691.13	-2.90%
Homestead/Rollback	397,701.85	394,953.97	-2,747.88	-0.69%
Tangible Reimbursement	437.26	218.63	-218.63	-50.00%
Other State Receipts	54,703.54	54,615.36	-88.18	-0.16%
Non-Operating Receipts	283,991.68	1,173.56	-282,818.12	-99.59%
<b>Total Revenue</b>	<b>8,642,558.39</b>	<b>8,423,560.71</b>	<b>-218,997.68</b>	<b>-2.53%</b>
<b>Expenditure Area</b>				
Salaries & Wages	4,845,522.82	4,777,469.84	-68,052.98	-1.40%
Fringe Benefits	1,659,237.21	1,705,855.81	46,618.60	2.81%
Purchased Services	1,389,454.77	1,345,822.36	-43,632.41	-3.14%
Supplies & Materials	186,308.28	210,920.78	24,612.50	13.21%
Capital Outlay	18,498.27	13,921.20	-4,577.07	-24.74%
Other Objects	100,083.96	95,089.49	-4,994.47	-4.99%
Non-Operational Expense	2,285,482.00	0.00	-2,285,482.00	0.00%
<b>Total Expenditures</b>	<b>10,484,587.31</b>	<b>8,149,079.48</b>	<b>-2,335,507.83</b>	<b>-22.28%</b>
<i>Ending Cash Balance</i>	<b>4,029,252.62</b>	<b>4,507,044.43</b>	<b>477,791.81</b>	<b>11.86%</b>