

# Edison Local School District

## General Fund Analysis

### January 2022

	<b>2021-22 Estimate</b>	<b>January 2022 Summary</b>	<b>2021-22 Fiscal Y-T-D</b>
Beginning Balance	4,232,563.20	4,507,044.43	4,232,563.20
Revenue	17,444,166.00	693,977.36	9,117,538.07
Expenditures	18,448,282.00	960,940.98	9,110,020.46
Ending Balance	3,228,447.20	4,240,080.81	4,240,080.81
Projected Ending Balance		\$3,309,030.00	
+/-		\$931,050.81	

# Edison Local School District

## General Fund Revenue Analysis

### January 2022

<i>Revenue Source</i>	2021-22 Annual Estimate	January 2022 Projected	January 2022 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	2,958.00	3,861.89	39,639.00	33,990.12	-5,648.88	47.84%
Other Local Receipts	601,264.00	136,993.00	-589,273.99	848,229.00	516,309.39	-331,919.61	85.87%
State Foundation	5,558,265.00	341,977.00	1,024,726.42	3,121,109.00	3,361,941.48	240,832.48	60.49%
Homestead/Rollback	806,158.00	0.00	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	5,555.00	253,904.82	60,167.00	308,520.18	248,353.18	282.45%
Non-Operating Receipts	51,822.00	0.00	758.22	0.00	1,931.78	1,931.78	3.73%
<b>Totals</b>	<b>17,444,166.00</b>	<b>487,483.00</b>	<b>693,977.36</b>	<b>9,414,828.00</b>	<b>9,117,538.07</b>	<b>-297,289.93</b>	<b>52.27%</b>

# Edison Local School District

## General Fund Budget Analysis

### January 2022

<i>Expenditure Area</i>	2021-22 Appropriations	January 2022 Projected	January 2022 Expenditures	2021-22 Projected	2021-22 Actual	Annual Variance	% Expended
Salaries & Wages	9,887,124.00	847,237.00	825,614.92	5,790,799.00	5,603,084.76	-187,714.24	56.67%
Fringe Benefits	3,493,901.00	353,450.00	325,399.59	2,100,400.00	2,043,605.32	-56,794.68	58.49%
<b>Total</b>	<b>13,381,025.00</b>	<b>1,200,687.00</b>	<b>1,151,014.51</b>	<b>7,891,199.00</b>	<b>7,646,690.08</b>	<b>-244,508.92</b>	57.15%
Purchased Services	2,190,607.00	173,358.00	-224,204.04	1,268,661.00	1,109,268.40	-159,392.60	50.64%
Supplies & Materials	382,093.00	20,515.00	26,815.28	211,561.00	237,736.06	26,175.06	62.22%
Capital Outlay	82,500.00	0.00	0.00	41,250.00	13,921.20	-27,328.80	16.87%
Other Objects	212,057.00	8,383.00	7,315.23	114,411.00	102,404.72	-12,006.28	48.29%
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>202,256.00</b>	<b>-190,073.53</b>	<b>1,635,883.00</b>	<b>1,463,330.38</b>	<b>-172,552.62</b>	28.88%
<b>Grand Total</b>	<b>18,448,282.00</b>	<b>1,402,943.00</b>	<b>960,940.98</b>	<b>9,527,082.00</b>	<b>9,110,020.46</b>	<b>-417,061.54</b>	49.38%

# Edison Local School District

## General Fund Year To Date Analysis

### January 2022

	January 2021 Actual	January 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	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	41,112.58	33,990.12	-7,122.46	-17.32%
Other Local Receipts	954,186.46	516,309.39	-437,877.07	-45.89%
State Foundation	2,841,856.47	3,361,941.48	520,085.01	18.30%
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	63,806.10	308,520.18	244,714.08	383.53%
Non-Operating Receipts	283,991.68	1,931.78	-282,059.90	-99.32%
<b>Total Revenue</b>	<b>9,210,588.95</b>	<b>9,117,538.07</b>	<b>-93,050.88</b>	<b>-1.01%</b>
<b>Expenditure Area</b>				
Salaries & Wages	5,638,843.27	5,603,084.76	-35,758.51	-0.63%
Fringe Benefits	1,926,673.69	2,043,605.32	116,931.63	6.07%
Purchased Services	1,582,857.47	1,109,268.40	-473,589.07	-29.92%
Supplies & Materials	195,666.27	237,736.06	42,069.79	21.50%
Capital Outlay	19,022.19	13,921.20	-5,100.99	-26.82%
Other Objects	105,956.72	102,404.72	-3,552.00	-3.35%
Non-Operational Expense	2,285,482.00	0.00	-2,285,482.00	0.00%
<b>Total Expenditures</b>	<b>11,754,501.61</b>	<b>9,110,020.46</b>	<b>-2,644,481.15</b>	<b>-22.50%</b>
<i>Ending Cash Balance</i>	<b>3,327,368.88</b>	<b>4,240,080.81</b>	<b>912,711.93</b>	<b>27.43%</b>