

# Edison Local School District

## General Fund Analysis

### July 2021

	<b>2021-22 Estimate</b>	<b>July 2021 Summary</b>	<b>2021-22 Fiscal Y-T-D</b>
Beginning Balance	4,232,563.20	4,232,563.20	4,232,563.20
Revenue	18,651,523.00	1,876,340.88	1,876,340.88
Expenditures	19,522,661.00	1,370,772.22	1,370,772.22
Ending Balance	3,361,425.20	4,738,131.86	4,738,131.86
Projected Ending Balance		\$3,851,591.00	
+/-		\$886,540.86	

# Edison Local School District

## General Fund Revenue Analysis

### July 2021

<i>Revenue Source</i>	2021-22 Annual Estimate	July 2021 Projected	July 2021 Actual	2021-22 Projected	2021-22 Actual	Annual Variance	Percentage Received
Real Estate Taxes	6,499,876.00	560,003.00	1,192,811.44	560,003.00	1,192,811.44	632,808.44	18.35%
Public Utility PP	3,932,446.00	0.00	61,915.29	0.00	61,915.29	61,915.29	1.57%
Investments	65,000.00	4,372.00	1,464.35	4,372.00	1,464.35	-2,907.65	2.25%
Other Local Receipts	2,001,759.00	94,182.00	228,697.99	94,182.00	228,697.99	134,515.99	11.42%
State Foundation	5,078,781.00	445,114.00	382,349.25	445,114.00	382,349.25	-62,764.75	7.53%
Homestead/Rollback	842,757.00	0.00	0.00	0.00	0.00	0.00	0.00%
Tangible Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Other State Receipts	179,082.00	9,102.00	9,102.56	9,102.00	9,102.56	0.56	5.08%
Non-Operating Receipts	51,822.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Totals</b>	<b>18,651,523.00</b>	<b>1,112,773.00</b>	<b>1,876,340.88</b>	<b>1,112,773.00</b>	<b>1,876,340.88</b>	<b>763,567.88</b>	<b>10.06%</b>

# Edison Local School District

## General Fund Budget Analysis

### July 2021

<i>Expenditure Area</i>	<b>2021-22 Appropriations</b>	<b>July 2021 Projected</b>	<b>July 2021 Expenditures</b>	<b>2021-22 Projected</b>	<b>2021-22 Actual</b>	<b>Annual Variance</b>	<b>% Expended</b>
Salaries & Wages	10,145,141.00	759,181.00	759,008.38	759,181.00	759,008.38	-172.62	7.48%
Fringe Benefits	3,416,517.00	279,546.00	270,726.58	279,546.00	270,726.58	-8,819.42	7.92%
<b>Total</b>	<b>13,561,658.00</b>	<b>1,038,727.00</b>	<b>1,029,734.96</b>	<b>1,038,727.00</b>	<b>1,029,734.96</b>	<b>-8,992.04</b>	<b>7.59%</b>
Purchased Services	3,169,550.00	329,072.00	309,910.94	329,072.00	309,910.94	-19,161.06	9.78%
Supplies & Materials	293,829.00	28,038.00	15,175.20	28,038.00	15,175.20	-12,862.80	5.16%
Capital Outlay	82,500.00	0.00	2,936.77	0.00	2,936.77	2,936.77	3.56%
Other Objects	215,124.00	16,617.00	13,014.35	16,617.00	13,014.35	-3,602.65	6.05%
Non-Operational	2,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Totals</b>	<b>5,961,003.00</b>	<b>373,727.00</b>	<b>341,037.26</b>	<b>373,727.00</b>	<b>341,037.26</b>	<b>-32,689.74</b>	<b>5.72%</b>
<b>Grand Total</b>	<b>19,522,661.00</b>	<b>1,412,454.00</b>	<b>1,370,772.22</b>	<b>1,412,454.00</b>	<b>1,370,772.22</b>	<b>-41,681.78</b>	<b>7.02%</b>

# Edison Local School District

## General Fund Year To Date Analysis

### July 2021

	July 2020 Actual	July 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	2,500,000.00	1,192,811.44	-1,307,188.56	-52.29%
Public Utility Pers Propert	0.00	61,915.29	61,915.29	#DIV/0!
Investments	5,224.18	1,464.35	-3,759.83	-71.97%
Other Local Receipts	134,956.59	228,697.99	93,741.40	69.46%
State Foundation	394,103.43	382,349.25	-11,754.18	-2.98%
Homestead/Rollback	0.00	0.00	0.00	#DIV/0!
Tangible Reimbursement	0.00	0.00	0.00	#DIV/0!
Other State Receipts	9,102.55	9,102.56	0.01	0.00%
Non-Operating Receipts	0.00	0.00	0.00	#DIV/0!
<b>Total Revenue</b>	<b>3,043,386.75</b>	<b>1,876,340.88</b>	<b>-1,167,045.87</b>	<b>-38.35%</b>
<b>Expenditure Area</b>				
Salaries & Wages	791,712.82	759,008.38	-32,704.44	-4.13%
Fringe Benefits	247,718.08	270,726.58	23,008.50	9.29%
Purchased Services	237,744.75	309,910.94	72,166.19	30.35%
Supplies & Materials	720.59	15,175.20	14,454.61	2005.94%
Capital Outlay	0.00	2,936.77	2,936.77	#DIV/0!
Other Objects	1,754.12	13,014.35	11,260.23	641.93%
Non-Operational Expense	0.00	0.00	0.00	0.00%
<b>Total Expenditures</b>	<b>1,279,650.36</b>	<b>1,370,772.22</b>	<b>91,121.86</b>	<b>7.12%</b>
<i>Ending Cash Balance</i>	7,635,017.93	4,738,131.86	-2,896,886.07	-37.94%