

Edison Local School District

General Fund Analysis

June 2022

	2021-22 Estimate	June 2022 Summary	2021-22 Fiscal Y-T-D
Beginning Balance	4,232,563.20	5,319,141.38	4,232,563.20
Revenue	18,568,321.00	457,157.36	18,394,888.76
Expenditures	18,262,343.00	1,280,471.21	18,131,624.43
Ending Balance	4,538,541.20	4,495,827.53	4,495,827.53
Projected Ending Balance		\$4,538,542.00	
+/-		(\$42,714.47)	

Edison Local School District

General Fund Revenue Analysis

June 2022

<i>Revenue Source</i>	2021-22 Annual Estimate	June 2022 Projected	June 2022 Actual	2021-22 Projected	2021-22 Actual	Annual Variance	Percentage Received
Real Estate Taxes	6,342,781.00	0.00	0.00	6,342,781.00	6,342,780.57	-0.43	100.00%
Public Utility PP	4,387,480.00	0.00	0.00	4,387,480.00	4,387,479.97	-0.03	100.00%
Investments	60,481.00	3,042.00	16,525.38	60,481.00	73,963.66	13,482.66	122.29%
Other Local Receipts	1,372,179.00	8,500.00	9,477.28	1,372,179.00	1,064,020.57	-308,158.43	77.54%
State Foundation	5,226,289.00	341,977.00	374,853.61	5,226,289.00	5,290,317.82	64,028.82	101.23%
Homestead/Rollback	803,533.00	0.00	0.00	803,533.00	803,314.05	-218.95	99.97%
Tangible Reimbursement	0.00	0.00	0.00	0.00	218.63	218.63	#DIV/0!
Other State Receipts	373,646.00	12,958.00	55,870.09	373,646.00	416,578.71	42,932.71	111.49%
Non-Operating Receipts	1,932.00	252.00	431.00	1,932.00	16,214.78	14,282.78	839.27%
Totals	18,568,321.00	366,729.00	457,157.36	18,568,321.00	18,394,888.76	-173,432.24	99.07%

Edison Local School District

General Fund Budget Analysis

June 2022

<i>Expenditure Area</i>	2021-22 Appropriations	June 2022 Projected	June 2022 Expenditures	2021-22 Projected	2021-22 Actual	Annual Variance	% Expended
Salaries & Wages	9,802,480.00	875,224.00	844,882.42	9,802,480.00	9,613,567.45	-188,912.55	98.07%
Fringe Benefits	3,462,243.00	300,545.00	133,193.98	3,462,243.00	3,294,892.68	-167,350.32	95.17%
Total	13,264,723.00	1,175,769.00	978,076.40	13,264,723.00	12,908,460.13	-356,262.87	97.31%
Purchased Services	2,152,620.00	268,924.00	265,904.40	2,152,620.00	2,331,235.59	178,615.59	108.30%
Supplies & Materials	375,000.00	34,258.00	33,738.81	375,000.00	412,196.49	37,196.49	109.92%
Capital Outlay	25,000.00	525.00	734.60	25,000.00	39,388.63	14,388.63	157.55%
Other Objects	245,000.00	2,260.00	2,017.00	245,000.00	240,343.59	-4,656.41	98.10%
Non-Operational	2,200,000.00	0.00	0.00	2,200,000.00	2,200,000.00	0.00	100.00%
Totals	4,997,620.00	305,967.00	302,394.81	4,997,620.00	5,223,164.30	225,544.30	104.51%
Grand Total	18,262,343.00	1,481,736.00	1,280,471.21	18,262,343.00	18,131,624.43	-130,718.57	99.28%

Edison Local School District

General Fund Year To Date Analysis

June 2022

	June 2021 Actual	June 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%
Revenue Sources				
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	69,663.61	73,963.66	4,300.05	6.17%
Other Local Receipts	1,888,406.09	1,064,020.57	-824,385.52	-43.66%
State Foundation	4,965,665.87	5,290,317.82	324,651.95	6.54%
Homestead/Rollback	779,284.80	803,314.05	24,029.25	3.08%
Tangible Reimbursement	655.89	218.63	-437.26	-66.67%
Other State Receipts	188,941.94	416,578.71	227,636.77	120.48%
Non-Operating Receipts	287,975.90	16,214.78	-271,761.12	-94.37%
Total Revenue	18,337,957.40	18,394,888.76	56,931.36	0.31%
Expenditure Area				
Salaries & Wages	9,589,145.05	9,613,567.45	24,422.40	0.25%
Fringe Benefits	3,273,008.48	3,294,892.68	21,884.20	0.67%
Purchased Services	3,117,893.72	2,331,235.59	-786,658.13	-25.23%
Supplies & Materials	363,898.19	412,196.49	48,298.30	13.27%
Capital Outlay	52,697.51	39,388.63	-13,308.88	-25.26%
Other Objects	209,956.79	240,343.59	30,386.80	14.47%
Non-Operational Expense	3,370,076.00	2,200,000.00	-1,170,076.00	0.00%
Total Expenditures	19,976,675.74	18,131,624.43	-1,845,051.31	-9.24%
<i>Ending Cash Balance</i>	4,232,563.20	4,495,827.53	263,264.33	6.22%