

Edison Local School District

General Fund Analysis

May 2022

	2021-22 Estimate	May 2022 Summary	2021-22 Fiscal Y-T-D
Beginning Balance	4,232,563.20	8,567,480.84	4,232,563.20
Revenue	18,568,321.00	438,469.72	17,937,731.40
Expenditures	18,262,343.00	3,686,809.18	16,851,153.22
Ending Balance	4,538,541.20	5,319,141.38	5,319,141.38
Projected Ending Balance		\$4,632,849.00	
+/-		\$686,292.38	

Edison Local School District

General Fund Revenue Analysis

May 2022

<i>Revenue Source</i>	2021-22 Annual Estimate	May 2022 Projected	May 2022 Actual	2021-22 Projected	2021-22 Actual	Annual Variance	Percentage Received
Real Estate Taxes	6,342,781.00	0.00	0.00	6,408,209.00	6,342,780.57	-65,428.43	100.00%
Public Utility PP	4,387,480.00	0.00	0.00	4,316,357.00	4,387,479.97	71,122.97	100.00%
Investments	60,481.00	4,533.00	6,956.92	55,948.00	57,438.28	1,490.28	94.97%
Other Local Receipts	1,372,179.00	38,355.00	24,068.74	956,447.00	1,054,543.29	98,096.29	76.85%
State Foundation	5,226,289.00	341,977.00	380,476.76	4,147,040.00	4,915,464.21	768,424.21	94.05%
Homestead/Rollback	803,533.00	0.00	0.00	806,158.00	803,314.05	-2,843.95	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	13,115.30	84,235.00	360,708.62	276,473.62	96.54%
Non-Operating Receipts	1,932.00	11,853.00	13,852.00	11,853.00	15,783.78	3,930.78	816.97%
Totals	18,568,321.00	409,676.00	438,469.72	16,786,247.00	17,937,731.40	1,151,484.40	96.60%

Edison Local School District

General Fund Budget Analysis

May 2022

<i>Expenditure Area</i>	2021-22 Appropriations	May 2022 Projected	May 2022 Expenditures	2021-22 Projected	2021-22 Actual	Annual Variance	% Expended
Salaries & Wages	9,802,480.00	787,252.00	753,398.03	8,759,707.00	8,768,685.03	8,978.03	89.45%
Fringe Benefits	3,462,243.00	293,532.00	420,477.15	2,969,708.00	3,161,698.70	191,990.70	91.32%
Total	13,264,723.00	1,080,784.00	1,173,875.18	11,729,415.00	11,930,383.73	200,968.73	89.94%
Purchased Services	2,152,620.00	268,924.00	252,206.24	2,234,278.00	2,065,331.19	-168,946.81	95.94%
Supplies & Materials	375,000.00	34,258.00	36,590.37	332,493.00	378,457.68	45,964.68	100.92%
Capital Outlay	25,000.00	1,649.00	21,889.43	25,000.00	38,654.03	13,654.03	154.62%
Other Objects	245,000.00	2,260.00	2,247.96	213,843.00	238,326.59	24,483.59	97.28%
Non-Operational	2,200,000.00	2,200,000.00	2,200,000.00	2,200,000.00	2,200,000.00	0.00	100.00%
Totals	4,997,620.00	2,507,091.00	2,512,934.00	5,005,614.00	4,920,769.49	-84,844.51	98.46%
Grand Total	18,262,343.00	3,587,875.00	3,686,809.18	16,735,029.00	16,851,153.22	116,124.22	92.27%

Edison Local School District

General Fund Year To Date Analysis

May 2022

	May 2021 Actual	May 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	60,832.73	57,438.28	-3,394.45	-5.58%
Other Local Receipts	1,759,221.83	1,054,543.29	-704,678.54	-40.06%
State Foundation	4,559,064.51	4,915,464.21	356,399.70	7.82%
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	100,304.54	360,708.62	260,404.08	259.61%
Non-Operating Receipts	288,975.90	15,783.78	-273,192.12	-94.54%
Total Revenue	17,705,703.50	17,937,731.40	232,027.90	1.31%
Expenditure Area				
Salaries & Wages	8,713,070.25	8,768,685.03	55,614.78	0.64%
Fringe Benefits	3,009,215.56	3,161,698.70	152,483.14	5.07%
Purchased Services	2,840,084.86	2,065,331.19	-774,753.67	-27.28%
Supplies & Materials	323,908.89	378,457.68	54,548.79	16.84%
Capital Outlay	47,523.03	38,654.03	-8,869.00	-18.66%
Other Objects	209,412.55	238,326.59	28,914.04	13.81%
Non-Operational Expense	3,370,076.00	2,200,000.00	-1,170,076.00	0.00%
Total Expenditures	18,513,291.14	16,851,153.22	-1,662,137.92	-8.98%
<i>Ending Cash Balance</i>	5,063,693.90	5,319,141.38	255,447.48	5.04%