

# Edison Local School District

## General Fund Analysis

### November 2022

	<b>2022-23 Estimate</b>	<b>November 2022 Summary</b>	<b>2022-23 Fiscal Y-T-D</b>
Beginning Balance	4,495,827.53	6,547,793.16	4,495,827.53
Revenue	18,559,561.00	516,770.23	8,186,390.58
Expenditures	18,805,029.00	1,265,228.88	6,882,883.60
Ending Balance	4,250,359.53	5,799,334.51	5,799,334.51
Projected Ending Balance		\$5,514,282.00	
+/-		\$285,052.51	

# Edison Local School District

## General Fund Revenue Analysis

### November 2022

<i>Revenue Source</i>	2022-23 Annual Estimate	November 2022 Projected	November 2022 Actual	2022-23 Projected	2022-23 Actual	Annual Variance	Percentage Received
Real Estate Taxes	6,551,051.00	0.00	0.00	3,017,125.00	2,994,989.05	-22,135.95	45.72%
Public Utility PP	4,123,207.00	0.00	0.00	1,926,898.00	2,001,106.04	74,208.04	48.53%
Investments	65,000.00	6,646.00	34,379.00	29,480.00	128,340.50	98,860.50	197.45%
Other Local Receipts	1,193,942.00	161,518.00	13,819.13	411,236.00	236,753.27	-174,482.73	19.83%
State Foundation	5,372,990.00	444,922.00	437,364.46	2,218,191.00	2,191,538.86	-26,652.14	40.79%
Homestead/Rollback	860,494.00	834.00	0.00	401,661.00	412,545.82	10,884.82	47.94%
Tangible Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Other State Receipts	341,055.00	29,102.00	28,737.62	245,510.00	145,588.55	-99,921.45	42.69%
Non-Operating Receipts	51,822.00	0.00	2,470.02	0.00	75,528.49	75,528.49	145.75%
<b>Totals</b>	<b>18,559,561.00</b>	<b>643,022.00</b>	<b>516,770.23</b>	<b>8,250,101.00</b>	<b>8,186,390.58</b>	<b>-63,710.42</b>	<b>44.11%</b>

# Edison Local School District

## General Fund Budget Analysis

### November 2022

<i>Expenditure Area</i>	2022-23 Appropriations	November 2022 Projected	November 2022 Expenditures	2022-23 Projected	2022-23 Actual	Annual Variance	% Expended
Salaries & Wages	10,114,912.00	901,669.00	879,828.68	4,052,059.00	4,176,658.53	124,599.53	41.29%
Fringe Benefits	3,527,691.00	271,439.00	134,526.60	1,348,870.00	1,457,949.35	109,079.35	41.33%
<b>Total</b>	<b>13,642,603.00</b>	<b>1,173,108.00</b>	<b>1,014,355.28</b>	<b>5,400,929.00</b>	<b>5,634,607.88</b>	<b>233,678.88</b>	<b>41.30%</b>
Purchased Services	2,238,726.00	199,665.00	202,711.11	1,150,920.00	914,707.85	-236,212.15	40.86%
Supplies & Materials	393,750.00	8,556.00	44,734.82	96,240.00	170,415.37	74,175.37	43.28%
Capital Outlay	82,500.00	0.00	0.00	82,500.00	18,267.50	-64,232.50	22.14%
Other Objects	247,450.00	632.00	3,427.67	114,464.00	144,885.00	30,421.00	58.55%
Non-Operational	2,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Totals</b>	<b>5,162,426.00</b>	<b>208,853.00</b>	<b>250,873.60</b>	<b>1,444,124.00</b>	<b>1,248,275.72</b>	<b>-195,848.28</b>	<b>24.18%</b>
<b>Grand Total</b>	<b>18,805,029.00</b>	<b>1,381,961.00</b>	<b>1,265,228.88</b>	<b>6,845,053.00</b>	<b>6,882,883.60</b>	<b>37,830.60</b>	<b>36.60%</b>

# Edison Local School District

## General Fund Year To Date Analysis

### November 2022

	November 2021 Actual	November 2022 Actual	Annual Variance	Percentage of Variance
<i>Beginning Cash Balance</i>	6,253,220.46	6,547,793.16	294,572.70	4.71%
<b>Revenue Sources</b>				
Real Estate Taxes	2,564,340.75	2,994,989.05	430,648.30	16.79%
Public Utility Pers Propert	1,935,331.77	2,001,106.04	65,774.27	3.40%
Investments	20,647.10	128,340.50	107,693.40	521.59%
Other Local Receipts	853,620.76	236,753.27	-616,867.49	-72.26%
State Foundation	1,911,045.38	2,191,538.86	280,493.48	14.68%
Homestead/Rollback	394,953.97	412,545.82	17,591.85	4.45%
Tangible Reimbursement	218.63	0.00	-218.63	-100.00%
Other State Receipts	89,333.24	145,588.55	56,255.31	62.97%
Non-Operating Receipts	117,633.84	75,528.49	-42,105.35	-35.79%
<b>Total Revenue</b>	<b>7,887,125.44</b>	<b>8,186,390.58</b>	<b>299,265.14</b>	<b>3.79%</b>
<b>Expenditure Area</b>				
Salaries & Wages	3,955,883.61	4,176,658.53	220,774.92	5.58%
Fringe Benefits	1,438,222.79	1,457,949.35	19,726.56	1.37%
Purchased Services	1,104,761.47	914,707.85	-190,053.62	-17.20%
Supplies & Materials	179,120.40	170,415.37	-8,705.03	-4.86%
Capital Outlay	4,945.13	18,267.50	13,322.37	269.40%
Other Objects	88,530.82	144,885.00	56,354.18	63.65%
Non-Operational Expense	0.00	0.00	0.00	0.00%
<b>Total Expenditures</b>	<b>6,771,464.22</b>	<b>6,882,883.60</b>	<b>111,419.38</b>	<b>1.65%</b>
<i>Ending Cash Balance</i>	7,368,881.68	5,799,334.51	-1,569,547.17	-21.30%