

Edison Local School District

General Fund Analysis

November 2021

	2021-22 Estimate	November 2021 Summary	2021-22 Fiscal Y-T-D
Beginning Balance	4,232,563.20	6,253,220.46	4,232,563.20
Revenue	18,651,523.00	525,223.15	7,887,125.44
Expenditures	19,522,661.00	1,430,219.19	6,771,464.22
Ending Balance	3,361,425.20	5,348,224.42	5,348,224.42
Projected Ending Balance		\$5,514,282.00	
+/-		(\$166,057.58)	

Edison Local School District

General Fund Revenue Analysis

November 2021

<i>Revenue Source</i>	2021-22 Annual Estimate	November 2021 Projected	November 2021 Actual	2021-22 Projected	2021-22 Actual	Annual Variance	Percentage Received
Real Estate Taxes	6,499,876.00	0.00	0.00	3,017,125.00	2,564,340.75	-452,784.25	39.45%
Public Utility PP	3,932,446.00	0.00	0.00	1,926,898.00	1,935,331.77	8,433.77	49.21%
Investments	65,000.00	6,646.00	4,351.20	29,480.00	20,647.10	-8,832.90	31.76%
Other Local Receipts	2,001,759.00	181,518.00	123,414.91	811,236.00	970,613.61	159,377.61	48.49%
State Foundation	5,078,781.00	444,922.00	381,036.89	2,218,191.00	1,954,865.82	-263,325.18	38.49%
Homestead/Rollback	842,757.00	834.00	7,098.96	401,661.00	394,953.97	-6,707.03	46.86%
Tangible Reimbursement	0.00	0.00	218.63	0.00	218.63	218.63	#DIV/0!
Other State Receipts	179,082.00	9,102.00	9,102.56	45,510.00	45,512.80	2.80	25.41%
Non-Operating Receipts	51,822.00	0.00	0.00	0.00	640.99	640.99	1.24%
Totals	18,651,523.00	643,022.00	525,223.15	8,450,101.00	7,887,125.44	-562,975.56	42.29%

Edison Local School District

General Fund Budget Analysis

November 2021

<i>Expenditure Area</i>	2021-22 Appropriations	November 2021 Projected	November 2021 Expenditures	2021-22 Projected	2021-22 Actual	Annual Variance	% Expended
Salaries & Wages	10,145,141.00	901,669.00	875,995.97	4,052,059.00	3,955,883.61	-96,175.39	38.99%
Fringe Benefits	3,416,517.00	271,438.00	280,418.69	1,348,870.00	1,426,674.59	77,804.59	41.76%
Total	13,561,658.00	1,173,107.00	1,156,414.66	5,400,929.00	5,382,558.20	-18,370.80	39.69%
Purchased Services	3,169,550.00	199,665.00	251,420.98	1,150,920.00	1,116,309.67	-34,610.33	35.22%
Supplies & Materials	293,829.00	8,556.00	21,877.78	96,240.00	179,120.40	82,880.40	60.96%
Capital Outlay	82,500.00	0.00	198.68	8,250.00	4,945.13	-3,304.87	5.99%
Other Objects	215,124.00	632.00	307.09	114,464.00	88,530.82	-25,933.18	41.15%
Non-Operational	2,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Totals	5,961,003.00	208,853.00	273,804.53	1,369,874.00	1,388,906.02	19,032.02	23.30%
Grand Total	19,522,661.00	1,381,960.00	1,430,219.19	6,770,803.00	6,771,464.22	661.22	34.69%

Edison Local School District

General Fund Year To Date Analysis

November 2021

	October 2020 Actual	November 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%
<i>Revenue Sources</i>				
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	23,319.41	20,647.10	-2,672.31	-11.46%
Other Local Receipts	598,583.21	970,613.61	372,030.40	62.15%
State Foundation	1,604,578.85	1,954,865.82	350,286.97	21.83%
Homestead/Rollback	397,701.85	394,953.97	-2,747.88	-0.69%
Tangible Reimbursement	0.00	218.63	218.63	#DIV/0!
Other State Receipts	36,498.42	45,512.80	9,014.38	24.70%
Non-Operating Receipts	5,440.04	640.99	-4,799.05	-88.22%
Total Revenue	7,293,618.33	7,887,125.44	593,507.11	8.14%
<i>Expenditure Area</i>				
Salaries & Wages	3,160,628.81	3,955,883.61	795,254.80	25.16%
Fringe Benefits	1,082,899.09	1,426,674.59	343,775.50	31.75%
Purchased Services	868,183.86	1,116,309.67	248,125.81	28.58%
Supplies & Materials	139,723.90	179,120.40	39,396.50	28.20%
Capital Outlay	11,652.36	4,945.13	-6,707.23	-57.56%
Other Objects	87,438.37	88,530.82	1,092.45	1.25%
Non-Operational Expense	0.00	0.00	0.00	0.00%
Total Expenditures	5,350,526.39	6,771,464.22	1,420,937.83	26.56%
<i>Ending Cash Balance</i>	7,814,373.48	5,348,224.42	-2,466,149.06	-31.56%