

Edison Local School District

General Fund Analysis

October 2022

	2022-23 Estimate	October 2022 Summary	2022-23 Fiscal Y-T-D
Beginning Balance	4,495,827.53	7,451,552.80	4,495,827.53
Revenue	18,559,561.00	669,535.30	7,669,620.35
Expenditures	18,805,029.00	1,572,678.61	5,617,038.39
Ending Balance	4,250,359.53	6,548,409.49	6,548,409.49
Projected Ending Balance		\$6,356,151.33	
+/-		\$192,258.16	

Edison Local School District

General Fund Revenue Analysis

October 2022

<i>Revenue Source</i>	2022-23 Annual Estimate	October 2022 Projected	October 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	5,331.00	30,235.60	22,834.00	93,961.50	71,127.50	144.56%
Other Local Receipts	1,193,942.00	20,630.00	17,619.05	179,718.00	72,297.54	-107,420.46	6.06%
State Foundation	5,372,990.00	444,200.00	441,598.56	1,773,269.12	1,754,174.40	-19,094.72	32.65%
Homestead/Rollback	860,494.00	4,732.00	5,128.97	400,827.00	412,545.82	11,718.82	47.94%
Tangible Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Other State Receipts	341,055.00	179,102.00	169,976.06	336,408.00	281,379.09	-55,028.91	82.50%
Non-Operating Receipts	51,822.00	0.00	4,977.06	0.00	59,166.91	59,166.91	114.17%
Totals	18,559,561.00	653,995.00	669,535.30	7,657,079.12	7,669,620.35	12,541.23	41.32%

Edison Local School District

General Fund Budget Analysis

October 2022

<i>Expenditure Area</i>	2022-23 Appropriations	October 2022 Projected	October 2022 Expenditures	2022-23 Projected	2022-23 Actual	Annual Variance	% Expended
Salaries & Wages	10,114,912.00	798,422.00	798,549.47	3,150,390.00	3,296,829.85	146,439.85	32.59%
Fringe Benefits	3,527,691.00	284,806.20	439,918.56	1,077,432.00	1,323,422.75	245,990.75	37.52%
Total	13,642,603.00	1,083,228.20	1,238,468.03	4,227,822.00	4,620,252.60	392,430.60	33.87%
Purchased Services	2,238,726.00	178,445.00	273,546.15	951,255.00	711,380.41	-239,874.59	31.78%
Supplies & Materials	393,750.00	12,546.00	52,430.96	87,685.00	125,680.55	37,995.55	31.92%
Capital Outlay	82,500.00	0.00	719.60	82,500.00	18,267.50	-64,232.50	22.14%
Other Objects	247,450.00	11,595.00	7,513.87	113,832.00	141,457.33	27,625.33	57.17%
Non-Operational	2,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Totals	5,162,426.00	202,586.00	334,210.58	1,235,272.00	996,785.79	-238,486.21	19.31%
Grand Total	18,805,029.00	1,285,814.20	1,572,678.61	5,463,094.00	5,617,038.39	153,944.39	29.87%

Edison Local School District

General Fund Year To Date Analysis

October 2022

	October 2021 Actual	October 2022 Actual	Annual Variance	Percentage of Variance
<i>Beginning Cash Balance</i>	4,232,563.20	7,451,552.80	3,218,989.60	76.05%
Revenue Sources				
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	16,295.90	93,961.50	77,665.60	476.60%
Other Local Receipts	181,708.07	72,297.54	-109,410.53	-60.21%
State Foundation	1,530,008.49	1,754,174.40	224,165.91	14.65%
Homestead/Rollback	387,855.01	412,545.82	24,690.81	6.37%
Tangible Reimbursement	0.00	0.00	0.00	#DIV/0!
Other State Receipts	627,150.08	281,379.09	-345,770.99	-55.13%
Non-Operating Receipts	119,212.22	59,166.91	-60,045.31	-50.37%
Total Revenue	7,361,902.29	7,669,620.35	307,718.06	4.18%
Expenditure Area				
Salaries & Wages	3,079,887.64	3,296,829.85	216,942.21	7.04%
Fringe Benefits	1,153,981.50	1,323,422.75	169,441.25	14.68%
Purchased Services	857,163.09	711,380.41	-145,782.68	-17.01%
Supplies & Materials	157,242.62	125,680.55	-31,562.07	-20.07%
Capital Outlay	4,746.45	18,267.50	13,521.05	284.87%
Other Objects	88,223.73	141,457.33	53,233.60	60.34%
Non-Operational Expense	0.00	0.00	0.00	0.00%
Total Expenditures	5,341,245.03	5,617,038.39	275,793.36	5.16%
<i>Ending Cash Balance</i>	6,253,220.46	6,548,409.49	295,189.03	4.72%