

# Edison Local School District

## General Fund Analysis

### October 2021

	2021-22 Estimate	October 2021 Summary	2021-22 Fiscal Y-T-D
Beginning Balance	4,232,563.20	6,908,408.33	4,232,563.20
Revenue	18,651,523.00	685,977.79	7,361,902.29
Expenditures	19,522,661.00	1,341,165.66	5,341,245.03
Ending Balance	3,361,425.20	6,253,220.46	6,253,220.46
Projected Ending Balance		\$6,356,151.33	
+/-		(\$102,930.87)	

# Edison Local School District

## General Fund Revenue Analysis

### October 2021

<i>Revenue Source</i>	2021-22 Annual Estimate	October 2021 Projected	October 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	5,331.00	2,599.12	22,834.00	16,295.90	-6,538.10	25.07%
Other Local Receipts	2,001,759.00	256,630.00	286,731.29	629,718.00	847,198.70	217,480.70	42.32%
State Foundation	5,078,781.00	444,200.00	382,349.25	1,773,269.12	1,573,828.93	-199,440.19	30.99%
Homestead/Rollback	842,757.00	4,732.00	5,195.57	400,827.00	387,855.01	-12,971.99	46.02%
Tangible Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Other State Receipts	179,082.00	9,102.00	9,102.56	36,408.00	36,410.24	2.24	20.33%
Non-Operating Receipts	51,822.00	0.00	0.00	0.00	640.99	640.99	1.24%
<b>Totals</b>	<b>18,651,523.00</b>	<b>719,995.00</b>	<b>685,977.79</b>	<b>7,807,079.12</b>	<b>7,361,902.29</b>	<b>-445,176.83</b>	<b>39.47%</b>

# Edison Local School District

## General Fund Budget Analysis

### October 2021

<i>Expenditure Area</i>	2021-22 Appropriations	October 2021 Projected	October 2021 Expenditures	2021-22 Projected	2021-22 Actual	Annual Variance	% Expended
Salaries & Wages	10,145,141.00	798,422.00	797,495.90	3,150,390.00	3,079,887.64	-70,502.36	30.36%
Fringe Benefits	3,416,517.00	271,244.00	282,664.69	1,077,432.00	1,146,255.90	68,823.90	33.55%
<b>Total</b>	<b>13,561,658.00</b>	<b>1,069,666.00</b>	<b>1,080,160.59</b>	<b>4,227,822.00</b>	<b>4,226,143.54</b>	<b>-1,678.46</b>	31.16%
Purchased Services	3,169,550.00	178,445.00	220,032.41	951,255.00	864,888.69	-86,366.31	27.29%
Supplies & Materials	293,829.00	12,546.00	33,036.48	87,685.00	157,242.62	69,557.62	53.52%
Capital Outlay	82,500.00	0.00	1,341.25	8,250.00	4,746.45	-3,503.55	5.75%
Other Objects	215,124.00	11,595.00	6,594.93	113,832.00	88,223.73	-25,608.27	41.01%
Non-Operational	2,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Totals</b>	<b>5,961,003.00</b>	<b>202,586.00</b>	<b>261,005.07</b>	<b>1,161,022.00</b>	<b>1,115,101.49</b>	<b>-45,920.51</b>	18.71%
<b>Grand Total</b>	<b>19,522,661.00</b>	<b>1,272,252.00</b>	<b>1,341,165.66</b>	<b>5,388,844.00</b>	<b>5,341,245.03</b>	<b>-47,598.97</b>	27.36%

# Edison Local School District

## General Fund Year To Date Analysis

### October 2021

	October 2020 Actual	October 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%
<b>Revenue Sources</b>				
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	16,295.90	-7,023.51	-30.12%
Other Local Receipts	598,583.21	847,198.70	248,615.49	41.53%
State Foundation	1,604,578.85	1,573,828.93	-30,749.92	-1.92%
Homestead/Rollback	397,701.85	387,855.01	-9,846.84	-2.48%
Tangible Reimbursement	0.00	0.00	0.00	#DIV/0!
Other State Receipts	36,498.42	36,410.24	-88.18	-0.24%
Non-Operating Receipts	5,440.04	640.99	-4,799.05	-88.22%
<b>Total Revenue</b>	<b>7,293,618.33</b>	<b>7,361,902.29</b>	<b>68,283.96</b>	<b>0.94%</b>
<b>Expenditure Area</b>				
Salaries & Wages	3,160,628.81	3,079,887.64	-80,741.17	-2.55%
Fringe Benefits	1,082,899.09	1,146,255.90	63,356.81	5.85%
Purchased Services	868,183.86	864,888.69	-3,295.17	-0.38%
Supplies & Materials	139,723.90	157,242.62	17,518.72	12.54%
Capital Outlay	11,652.36	4,746.45	-6,905.91	-59.27%
Other Objects	87,438.37	88,223.73	785.36	0.90%
Non-Operational Expense	0.00	0.00	0.00	0.00%
<b>Total Expenditures</b>	<b>5,350,526.39</b>	<b>5,341,245.03</b>	<b>-9,281.36</b>	<b>-0.17%</b>
<i>Ending Cash Balance</i>	<b>7,814,373.48</b>	<b>6,253,220.46</b>	<b>-1,561,153.02</b>	<b>-19.98%</b>