

Edison Local School District

General Fund Analysis

September 2021

	2021-22 Estimate	September 2021 Summary	2021-22 Fiscal Y-T-D
Beginning Balance	4,232,563.20	7,765,752.05	4,232,563.20
Revenue	18,651,523.00	541,031.33	6,675,974.50
Expenditures	19,522,661.00	1,398,325.05	4,000,079.37
Ending Balance	3,361,425.20	6,908,458.33	6,908,458.33
Projected Ending Balance		\$6,448,429.95	
+/-		\$460,028.38	

Edison Local School District

General Fund Revenue Analysis

September 2021

<i>Revenue Source</i>	2021-22 Annual Estimate	September 2021 Projected	September 2021 Actual	2021-22 Projected	2021-22 Actual	Annual Variance	Percentage Received
Real Estate Taxes	6,499,876.00	0.00	2,046.92	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	6,092.43	17,503.00	13,696.78	-3,806.22	21.07%
Other Local Receipts	2,001,759.00	144,567.00	139,366.06	373,088.00	560,517.41	187,429.41	28.00%
State Foundation	5,078,781.00	444,190.00	383,044.68	1,329,069.12	1,191,479.68	-137,589.44	23.46%
Homestead/Rollback	842,757.00	0.00	737.69	396,095.00	382,659.44	-13,435.56	45.41%
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	27,306.00	27,307.68	1.68	15.25%
Non-Operating Receipts	51,822.00	0.00	640.99	0.00	640.99	640.99	1.24%
Totals	18,651,523.00	603,190.00	541,031.33	7,087,084.12	6,675,974.50	-411,109.62	35.79%

Edison Local School District

General Fund Budget Analysis

September 2021

<i>Expenditure Area</i>	2021-22 Appropriations	September 2021 Projected	September 2021 Expenditures	2021-22 Projected	2021-22 Actual	Annual Variance	% Expended
Salaries & Wages	10,145,141.00	801,466.00	784,146.46	2,351,968.00	2,282,391.74	-69,576.26	22.50%
Fringe Benefits	3,416,517.00	256,238.00	313,310.63	806,188.00	863,591.21	57,403.21	25.28%
Total	13,561,658.00	1,057,704.00	1,097,457.09	3,158,156.00	3,145,982.95	-12,173.05	23.20%
Purchased Services	3,169,550.00	221,869.00	206,275.49	772,810.00	644,856.28	-127,953.72	20.35%
Supplies & Materials	293,829.00	29,471.00	91,483.77	75,139.00	124,206.14	49,067.14	42.27%
Capital Outlay	82,500.00	8,250.00	468.43	8,250.00	3,405.20	-4,844.80	4.13%
Other Objects	215,124.00	4,733.00	2,640.27	102,237.00	81,628.80	-20,608.20	37.94%
Non-Operational	2,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Totals	5,961,003.00	264,323.00	300,867.96	958,436.00	854,096.42	-104,339.58	14.33%
Grand Total	19,522,661.00	1,322,027.00	1,398,325.05	4,116,592.00	4,000,079.37	-116,512.63	20.49%

Edison Local School District

General Fund Year To Date Analysis

September 2021

	September 2020 Actual	September 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%
Revenue Sources				
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	20,711.12	13,696.78	-7,014.34	-33.87%
Other Local Receipts	467,095.64	560,517.41	93,421.77	20.00%
State Foundation	1,210,475.52	1,191,479.68	-18,995.84	-1.57%
Homestead/Rollback	385,617.89	382,659.44	-2,958.45	-0.77%
Tangible Reimbursement	0.00	0.00	0.00	#DIV/0!
Other State Receipts	27,307.66	27,307.68	0.02	0.00%
Non-Operating Receipts	0.00	640.99	640.99	#DIV/0!
Total Revenue	6,738,704.38	6,675,974.50	-62,729.88	-0.93%
Expenditure Area				
Salaries & Wages	2,371,706.81	2,282,391.74	-89,315.07	-3.77%
Fringe Benefits	826,054.74	863,591.21	37,536.47	4.54%
Purchased Services	689,280.96	644,856.28	-44,424.68	-6.45%
Supplies & Materials	117,103.61	124,206.14	7,102.53	6.07%
Capital Outlay	11,652.36	3,405.20	-8,247.16	-70.78%
Other Objects	86,295.48	81,628.80	-4,666.68	-5.41%
Non-Operational Expense	0.00	0.00	0.00	0.00%
Total Expenditures	4,102,093.96	4,000,079.37	-102,014.59	-2.49%
<i>Ending Cash Balance</i>	8,507,891.96	6,908,458.33	-1,599,433.63	-18.80%