

# Edison Local School District

## General Fund Analysis

### September 2022

	<b>2022-23 Estimate</b>	<b>September 2022 Summary</b>	<b>2022-23 Fiscal Y-T-D</b>
Beginning Balance	4,495,827.53	7,450,473.44	4,495,827.53
Revenue	18,559,561.00	873,659.28	7,000,557.69
Expenditures	18,805,029.00	872,579.92	4,044,832.42
Ending Balance	4,250,359.53	7,451,552.80	7,451,552.80
Projected Ending Balance		\$7,260,890.00	
+/-		\$190,662.80	

# Edison Local School District

## General Fund Revenue Analysis

### September 2022

<i>Revenue Source</i>	2022-23 Annual Estimate	September 2022 Projected	September 2022 Actual	2022-23 Projected	2022-23 Actual	Annual Variance	Percentage Received
Real Estate Taxes	6,551,051.00	0.00	2,532.09	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	25,070.08	17,503.00	63,725.90	46,222.90	98.04%
Other Local Receipts	1,193,942.00	144,567.00	15,953.61	373,088.00	57,458.72	-315,629.28	4.81%
State Foundation	5,372,990.00	444,190.00	435,015.80	1,329,069.12	1,312,575.84	-16,493.28	24.43%
Homestead/Rollback	860,494.00	0.00	365,876.68	396,095.00	407,416.85	11,321.85	47.35%
Tangible Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Other State Receipts	341,055.00	9,102.00	29,211.02	27,306.00	132,988.86	105,682.86	38.99%
Non-Operating Receipts	51,822.00	0.00	0.00	0.00	30,296.43	30,296.43	58.46%
<b>Totals</b>	<b>18,559,561.00</b>	<b>603,190.00</b>	<b>873,659.28</b>	<b>7,087,084.12</b>	<b>7,000,557.69</b>	<b>-86,526.43</b>	<b>37.72%</b>

# Edison Local School District

## General Fund Budget Analysis

### September 2022

<i>Expenditure Area</i>	2022-23 Appropriations	September 2022 Projected	September 2022 Expenditures	2022-23 Projected	2022-23 Actual	Annual Variance	% Expended
Salaries & Wages	10,114,912.00	801,466.00	384,465.39	2,351,968.00	2,498,340.38	146,372.38	24.70%
Fringe Benefits	3,527,691.00	256,238.00	305,555.38	806,188.00	883,916.83	77,728.83	25.06%
<b>Total</b>	<b>13,642,603.00</b>	<b>1,057,704.00</b>	<b>690,020.77</b>	<b>3,158,156.00</b>	<b>3,382,257.21</b>	<b>224,101.21</b>	24.79%
Purchased Services	2,238,726.00	221,869.00	123,884.30	772,810.00	437,834.26	-334,975.74	19.56%
Supplies & Materials	393,750.00	29,471.00	26,396.10	75,139.00	73,249.59	-1,889.41	18.60%
Capital Outlay	82,500.00	8,250.00	47.90	82,500.00	17,547.90	-64,952.10	21.27%
Other Objects	247,450.00	4,733.00	32,230.85	102,237.00	133,943.46	31,706.46	54.13%
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>264,323.00</b>	<b>182,559.15</b>	<b>1,032,686.00</b>	<b>662,575.21</b>	<b>-370,110.79</b>	12.83%
<b>Grand Total</b>	<b>18,805,029.00</b>	<b>1,322,027.00</b>	<b>872,579.92</b>	<b>4,190,842.00</b>	<b>4,044,832.42</b>	<b>-146,009.58</b>	21.51%

# Edison Local School District

## General Fund Year To Date Analysis

### September 2022

	September 2021 Actual	September 2022 Actual	Annual Variance	Percentage of Variance
<i>Beginning Cash Balance</i>	4,232,563.20	7,450,473.44	3,217,910.24	76.03%
<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	13,696.78	63,725.90	50,029.12	365.26%
Other Local Receipts	49,267.82	57,458.72	8,190.90	16.63%
State Foundation	1,147,659.24	1,312,575.84	164,916.60	14.37%
Homestead/Rollback	382,659.44	407,416.85	24,757.41	6.47%
Tangible Reimbursement	0.00	0.00	0.00	#DIV/0!
Other State Receipts	395,665.27	132,988.86	-262,676.41	-66.39%
Non-Operating Receipts	187,303.43	30,296.43	-157,007.00	-83.82%
<b>Total Revenue</b>	<b>6,675,924.50</b>	<b>7,000,557.69</b>	<b>324,633.19</b>	<b>4.86%</b>
<b>Expenditure Area</b>				
Salaries & Wages	2,282,391.74	2,498,340.38	215,948.64	9.46%
Fringe Benefits	871,316.81	883,916.83	12,600.02	1.45%
Purchased Services	637,130.68	437,834.26	-199,296.42	-31.28%
Supplies & Materials	124,206.14	73,249.59	-50,956.55	-41.03%
Capital Outlay	3,405.20	17,547.90	14,142.70	415.33%
Other Objects	81,628.80	133,943.46	52,314.66	64.09%
Non-Operational Expense	0.00	0.00	0.00	0.00%
<b>Total Expenditures</b>	<b>4,000,079.37</b>	<b>4,044,832.42</b>	<b>44,753.05</b>	<b>1.12%</b>
<i>Ending Cash Balance</i>	<b>6,908,408.33</b>	<b>7,451,552.80</b>	<b>543,144.47</b>	<b>7.86%</b>