

# Edison Local School District

## General Fund Analysis

### January 2020

	<b>2019-20 Estimate</b>	<b>January 2020 Summary</b>	<b>2019-20 Fiscal Y-T-D</b>
Beginning Balance	5,324,704.54	4,791,180.38	5,324,704.54
Revenue	16,304,349.00	596,663.96	8,273,966.85
Expenditures	17,454,008.00	1,411,370.48	9,622,197.56
Ending Balance	4,175,045.54	3,976,473.86	3,976,473.83
Projected Ending Balance		\$3,672,940.00	
+/-		\$303,533.86	

# Edison Local School District

## General Fund Revenue Analysis

### January 2020

<i>Revenue Source</i>	2019-20 Annual Estimate	January 2020 Projected	January 2020 Actual	2019-20 Projected	2019-20 Actual	Annual Variance	Percentage Received
Real Estate Taxes	6,699,226.00	0.00	0.00	2,833,367.00	2,982,480.97	149,113.97	44.52%
Public Utility PP	1,371,054.00	0.00	0.00	628,585.00	633,594.17	5,009.17	46.21%
Investments	135,000.00	8,364.00	5,909.69	72,278.00	91,167.76	18,889.76	67.53%
Other Local Receipts	1,829,698.00	129,502.00	128,357.28	934,448.00	1,052,930.75	118,482.75	57.55%
State Foundation	5,135,741.00	451,007.00	453,293.91	3,075,656.00	3,002,881.03	-72,774.97	58.47%
Homestead/Rollback	904,395.00	0.00	0.00	466,097.00	433,378.27	-32,718.73	47.92%
Tangible Reimbursement	0.00	0.00	0.00	0.00	655.89	655.89	#DIV/0!
Other State Receipts	174,235.00	7,378.00	9,103.08	54,666.00	63,721.15	9,055.15	36.57%
Non-Operating Receipts	55,000.00	1,099.00	0.00	44,893.00	13,156.86	-31,736.14	23.92%
<b>Totals</b>	<b>16,304,349.00</b>	<b>597,350.00</b>	<b>596,663.96</b>	<b>8,109,990.00</b>	<b>8,273,966.85</b>	<b>163,976.85</b>	<b>50.75%</b>

# Edison Local School District

## General Fund Budget Analysis

### January 2020

<i>Expenditure Area</i>	2019-20 Appropriations	January 2020 Projected	January 2020 Expenditures	2019-20 Projected	2019-20 Actual	Annual Variance	% Expended
Salaries & Wages	9,753,573.00	806,482.00	822,281.08	5,597,132.00	5,573,068.63	-24,063.37	57.14%
Fringe Benefits	3,502,054.00	265,380.00	328,851.46	2,145,641.00	1,900,448.79	-245,192.21	54.27%
<b>Total</b>	<b>13,255,627.00</b>	<b>1,071,862.00</b>	<b>1,151,132.54</b>	<b>7,742,773.00</b>	<b>7,473,517.42</b>	<b>-269,255.58</b>	<b>56.38%</b>
Purchased Services	3,395,676.00	189,651.00	229,415.30	1,753,485.00	1,693,851.27	-59,633.73	49.88%
Supplies & Materials	514,365.00	29,604.00	22,709.67	295,676.00	304,860.72	9,184.72	59.27%
Capital Outlay	80,000.00	0.00	0.00	17,421.00	58,027.67	40,606.67	72.53%
Other Objects	208,340.00	12,140.00	8,112.97	98,102.00	91,940.48	-6,161.52	44.13%
Non-Operational	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
<b>Totals</b>	<b>4,198,381.00</b>	<b>231,395.00</b>	<b>260,237.94</b>	<b>2,164,684.00</b>	<b>2,148,680.14</b>	<b>-16,003.86</b>	<b>51.18%</b>
<b>Grand Total</b>	<b>17,454,008.00</b>	<b>1,303,257.00</b>	<b>1,411,370.48</b>	<b>9,907,457.00</b>	<b>9,622,197.56</b>	<b>-285,259.44</b>	<b>55.13%</b>

# Edison Local School District

## General Fund Year To Date Analysis

### January 2020

	January 2019 Actual	January 2020 Actual	Annual Variance	Percentage of Variance
<i>Beginning Cash Balance</i>	5,953,089.19	5,324,704.54	-628,384.65	-10.56%
<b>Revenue Sources</b>				
Real Estate Taxes	2,805,313.07	2,982,480.97	177,167.90	6.32%
Personal Tangible Taxes	598,652.36	633,594.17	34,941.81	5.84%
Investments	89,649.07	91,167.76	1,518.69	1.69%
Other Local Receipts	880,156.90	1,052,930.75	172,773.85	19.63%
State Foundation	3,067,770.91	3,002,881.03	-64,889.88	-2.12%
Homestead/Rollback	445,559.09	433,378.27	-12,180.82	-2.73%
Tangible Reimbursement	16,310.57	655.89	-15,654.68	-95.98%
Other State Receipts	55,999.95	63,721.15	7,721.20	13.79%
Non-Operating Receipts	48,432.26	13,156.86	-35,275.40	-72.83%
<b>Total Revenue</b>	<b>8,007,844.18</b>	<b>8,273,966.85</b>	<b>266,122.67</b>	<b>3.32%</b>
<b>Expenditure Area</b>				
Salaries & Wages	5,386,099.35	5,573,068.63	186,969.28	3.47%
Fringe Benefits	2,043,467.29	1,900,448.79	-143,018.50	-7.00%
Purchased Services	1,686,043.28	1,693,851.27	7,807.99	0.46%
Supplies & Materials	281,596.46	304,860.72	23,264.26	8.26%
Capital Outlay	5,899.19	58,027.67	52,128.48	883.65%
Other Objects	96,178.84	91,940.48	-4,238.36	-4.41%
Non-Operational Expenses	0.00	0.00	0.00	0.00%
<b>Total Expenditures</b>	<b>9,499,284.41</b>	<b>9,622,197.56</b>	<b>122,913.15</b>	<b>1.29%</b>
<i>Ending Cash Balance</i>	4,461,648.96	3,976,473.83	-485,175.13	-10.87%