

# Edison Local School District

## General Fund Analysis

### June 2020

	<b>2019-20 Estimate</b>	<b>June 2020 Summary</b>	<b>2019-20 Fiscal Y-T-D</b>
Beginning Balance	5,324,704.54	6,819,188.73	5,324,704.54
Revenue	16,667,294.00	408,502.93	16,981,220.72
Expenditures	16,720,000.00	1,356,410.12	16,434,643.72
Ending Balance	5,271,998.54	5,871,281.54	5,871,281.54
Projected Ending Balance		\$5,271,999.00	
+/-		\$599,282.54	

# Edison Local School District

## General Fund Revenue Analysis

### June 2020

<i>Revenue Source</i>	2019-20 Annual Estimate	June 2020 Projected	June 2020 Actual	2019-20 Projected	2019-20 Actual	Annual Variance	Percentage Received
Real Estate Taxes	6,293,904.00	0.00	0.00	6,293,904.00	6,293,903.88	-0.12	100.00%
Public Utility PP	2,644,817.00	0.00	0.00	2,644,817.00	2,644,817.17	0.17	100.00%
Investments	125,000.00	15,459.00	19,182.80	125,000.00	141,955.51	16,955.51	113.56%
Other Local Receipts	1,809,756.00	227,284.00	118,816.79	1,809,756.00	2,086,237.30	276,481.30	115.28%
State Foundation	4,817,519.00	378,727.00	191,637.23	4,817,519.00	4,798,018.08	-19,500.92	99.60%
Homestead/Rollback	779,619.00	0.00	0.00	779,619.00	819,138.76	39,519.76	105.07%
Tangible Reimbursement	0.00	0.00	0.00	0.00	1,093.15	1,093.15	#DIV/0!
Other State Receipts	179,230.00	80,885.00	78,866.11	179,230.00	178,998.04	-231.96	99.87%
Non-Operating Receipts	17,449.00	141.00	0.00	17,449.00	17,058.83	-390.17	97.76%
<b>Totals</b>	<b>16,667,294.00</b>	<b>702,496.00</b>	<b>408,502.93</b>	<b>16,667,294.00</b>	<b>16,981,220.72</b>	<b>313,926.72</b>	<b>101.88%</b>

# Edison Local School District

## General Fund Budget Analysis

### June 2020

<i>Expenditure Area</i>	2019-20 Appropriations	June 2020 Projected	June 2020 Expenditures	2019-20 Projected	2019-20 Actual	Annual Variance	% Expended
Salaries & Wages	9,635,000.00	809,033.00	867,472.24	9,635,000.00	9,595,886.21	-39,113.79	99.59%
Fringe Benefits	3,245,000.00	253,054.00	280,030.96	3,245,000.00	3,250,750.40	5,750.40	100.18%
<b>Total</b>	<b>12,880,000.00</b>	<b>1,062,087.00</b>	<b>1,147,503.20</b>	<b>12,880,000.00</b>	<b>12,846,636.61</b>	<b>-33,363.39</b>	99.74%
Purchased Services	3,060,000.00	303,502.00	180,739.69	3,060,000.00	2,898,977.88	-161,022.12	94.74%
Supplies & Materials	505,000.00	39,843.00	27,742.07	505,000.00	422,965.51	-82,034.49	83.76%
Capital Outlay	65,000.00	1,432.00	218.50	65,000.00	60,846.17	-4,153.83	93.61%
Other Objects	210,000.00	481.00	206.66	210,000.00	205,217.55	-4,782.45	97.72%
Non-Operational	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
<b>Totals</b>	<b>3,840,000.00</b>	<b>345,258.00</b>	<b>208,906.92</b>	<b>3,840,000.00</b>	<b>3,588,007.11</b>	<b>-251,992.89</b>	93.44%
<b>Grand Total</b>	<b>16,720,000.00</b>	<b>1,407,345.00</b>	<b>1,356,410.12</b>	<b>16,720,000.00</b>	<b>16,434,643.72</b>	<b>-285,356.28</b>	98.29%

# Edison Local School District

## General Fund Year To Date Analysis

### June 2020

	June 2019 Actual	June 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	6,670,275.26	6,293,903.88	-376,371.38	-5.64%
Public Utility Pers Propert	1,305,765.34	2,644,817.17	1,339,051.83	102.55%
Investments	167,446.78	141,955.51	-25,491.27	-15.22%
Other Local Receipts	1,723,394.05	2,086,237.30	362,843.25	21.05%
State Foundation	5,123,495.93	4,798,018.08	-325,477.85	-6.35%
Homestead/Rollback	864,543.63	819,138.76	-45,404.87	-5.25%
Tangible Reimbursement	32,402.50	1,093.15	-31,309.35	-96.63%
Other State Receipts	177,565.82	178,998.04	1,432.22	0.81%
Non-Operating Receipts	59,336.35	17,058.83	-42,277.52	-71.25%
<b>Total Revenue</b>	<b>16,124,225.66</b>	<b>16,981,220.72</b>	<b>856,995.06</b>	<b>5.31%</b>
<b>Expenditure Area</b>				
Salaries & Wages	9,431,031.31	9,595,886.21	164,854.90	1.75%
Fringe Benefits	3,335,289.42	3,250,750.40	-84,539.02	-2.53%
Purchased Services	3,265,072.68	2,898,977.88	-366,094.80	-11.21%
Supplies & Materials	489,871.73	422,965.51	-66,906.22	-13.66%
Capital Outlay	27,090.17	60,846.17	33,756.00	124.61%
Other Objects	204,255.00	205,217.55	962.55	0.47%
Non-Operational Expense	0.00	0.00	0.00	0.00%
<b>Total Expenditures</b>	<b>16,752,610.31</b>	<b>16,434,643.72</b>	<b>-317,966.59</b>	<b>-1.90%</b>
<i>Ending Cash Balance</i>	5,324,704.54	5,871,281.54	546,577.00	10.26%