

Edison Local School District

General Fund Year To Date Analysis

March 2020

	March 2019 Actual	March 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%
Revenue Sources				
Real Estate Taxes	6,649,938.37	6,415,015.81	-234,922.56	-3.53%
Public Utility Pers Propert	1,305,765.34	2,517,648.92	1,211,883.58	92.81%
Investments	118,350.44	107,959.25	-10,391.19	-8.78%
Other Local Receipts	1,231,615.87	1,446,175.10	214,559.23	17.42%
State Foundation	3,891,843.65	3,868,887.20	-22,956.45	-0.59%
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	80,783.62	81,927.31	1,143.69	1.42%
Non-Operating Receipts	49,076.13	13,156.86	-35,919.27	-73.19%
Total Revenue	13,789,243.08	14,884,804.61	1,095,561.53	7.95%
Expenditure Area				
Salaries & Wages	6,853,412.59	7,175,458.66	322,046.07	4.70%
Fringe Benefits	2,561,981.52	2,436,156.91	-125,824.61	-4.91%
Purchased Services	2,317,647.22	2,237,113.67	-80,533.55	-3.47%
Supplies & Materials	351,424.23	361,306.97	9,882.74	2.81%
Capital Outlay	8,979.19	58,027.67	49,048.48	546.25%
Other Objects	196,917.56	201,211.05	4,293.49	2.18%
Non-Operational Expense	0.00	0.00	0.00	0.00%
Total Expenditures	12,290,362.31	12,469,274.93	178,912.62	1.46%
<i>Ending Cash Balance</i>	7,451,969.96	7,740,234.22	288,264.26	3.87%