

# Edison Local School District

## General Fund Analysis

### May 2020

	<b>2019-20 Estimate</b>	<b>May 2020 Summary</b>	<b>2019-20 Fiscal Y-T-D</b>
Beginning Balance	5,324,704.54	7,329,072.68	5,324,704.54
Revenue	16,667,294.00	766,901.70	16,572,717.79
Expenditures	16,720,000.00	1,276,785.65	15,078,233.60
Ending Balance	5,271,998.54	6,819,188.73	6,819,188.73
Projected Ending Balance		\$6,122,552.00	
+/-		\$696,636.73	

# Edison Local School District

## General Fund Revenue Analysis

### May 2020

<i>Revenue Source</i>	2019-20 Annual Estimate	May 2020 Projected	May 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	6,293,904.00	0.00	100.00%
Public Utility PP	2,644,817.00	0.00	0.00	2,644,817.00	2,644,817.05	0.05	100.00%
Investments	125,000.00	12,500.00	8,079.19	109,541.00	122,772.71	13,231.71	98.22%
Other Local Receipts	1,809,756.00	151,861.00	388,164.33	1,582,472.00	1,967,423.51	384,951.51	108.71%
State Foundation	4,817,519.00	390,797.00	321,598.67	4,438,792.00	4,606,377.85	167,585.85	95.62%
Homestead/Rollback	779,619.00	0.00	39,519.94	779,619.00	819,138.76	39,519.76	105.07%
Tangible Reimbursement	0.00	0.00	437.26	0.00	1,093.15	1,093.15	#DIV/0!
Other State Receipts	179,230.00	8,629.00	9,102.31	98,345.00	100,131.93	1,786.93	55.87%
Non-Operating Receipts	17,449.00	2,876.00	0.00	17,308.00	17,058.83	-249.17	97.76%
<b>Totals</b>	<b>16,667,294.00</b>	<b>566,663.00</b>	<b>766,901.70</b>	<b>15,964,798.00</b>	<b>16,572,717.79</b>	<b>607,919.79</b>	<b>99.43%</b>

# Edison Local School District

## General Fund Budget Analysis

### May 2020

<i>Expenditure Area</i>	<b>2019-20 Appropriations</b>	<b>May 2020 Projected</b>	<b>May 2020 Expenditures</b>	<b>2019-20 Projected</b>	<b>2019-20 Actual</b>	<b>Annual Variance</b>	<b>% Expended</b>
Salaries & Wages	9,635,000.00	854,242.00	772,999.61	8,825,967.00	8,728,413.97	-97,553.03	90.59%
Fringe Benefits	3,245,000.00	263,756.00	268,301.13	2,991,946.00	2,970,719.44	-21,226.56	91.55%
<b>Total</b>	<b>12,880,000.00</b>	<b>1,117,998.00</b>	<b>1,041,300.74</b>	<b>11,817,913.00</b>	<b>11,699,133.41</b>	<b>-118,779.59</b>	90.83%
Purchased Services	3,060,000.00	312,202.00	210,400.73	2,756,498.00	2,718,238.19	-38,259.81	88.83%
Supplies & Materials	505,000.00	31,213.00	23,471.07	465,157.00	395,223.44	-69,933.56	78.26%
Capital Outlay	65,000.00	0.00	0.00	63,568.00	60,627.67	-2,940.33	93.27%
Other Objects	210,000.00	5,782.00	1,613.11	209,519.00	205,010.89	-4,508.11	97.62%
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>349,197.00</b>	<b>235,484.91</b>	<b>3,494,742.00</b>	<b>3,379,100.19</b>	<b>-115,641.81</b>	88.00%
<b>Grand Total</b>	<b>16,720,000.00</b>	<b>1,467,195.00</b>	<b>1,276,785.65</b>	<b>15,312,655.00</b>	<b>15,078,233.60</b>	<b>-234,421.40</b>	90.18%

# Edison Local School District

## General Fund Year To Date Analysis

### May 2020

	May 2019 Actual	May 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	6,293,904.00	-376,371.26	-5.64%
Public Utility Pers Propert	1,305,765.34	2,644,817.05	1,339,051.71	102.55%
Investments	146,738.08	122,772.71	-23,965.37	-16.33%
Other Local Receipts	1,506,955.80	1,967,423.51	460,467.71	30.56%
State Foundation	4,719,865.99	4,606,377.85	-113,488.14	-2.40%
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	97,937.52	100,131.93	2,194.41	2.24%
Non-Operating Receipts	58,855.35	17,058.83	-41,796.52	-71.02%
<b>Total Revenue</b>	<b>15,403,339.47</b>	<b>16,572,717.79</b>	<b>1,169,378.32</b>	<b>7.59%</b>
<b>Expenditure Area</b>				
Salaries & Wages	8,586,980.51	8,728,413.97	141,433.46	1.65%
Fringe Benefits	3,075,193.90	2,970,719.44	-104,474.46	-3.40%
Purchased Services	2,941,230.99	2,718,238.19	-222,992.80	-7.58%
Supplies & Materials	451,222.10	395,223.44	-55,998.66	-12.41%
Capital Outlay	26,493.41	60,627.67	34,134.26	128.84%
Other Objects	203,787.58	205,010.89	1,223.31	0.60%
Non-Operational Expense	0.00	0.00	0.00	0.00%
<b>Total Expenditures</b>	<b>15,284,908.49</b>	<b>15,078,233.60</b>	<b>-206,674.89</b>	<b>-1.35%</b>
<i>Ending Cash Balance</i>	6,071,520.17	6,819,188.73	747,668.56	12.31%