

# Edison Local School District

## General Fund Analysis

### April 2021

	<b>2020-21 Estimate</b>	<b>April 2021 Summary</b>	<b>2020-21 Fiscal Y-T-D</b>
Beginning Balance	5,871,281.54	7,261,822.09	5,871,281.54
Revenue	18,484,036.00	1,047,928.07	17,162,824.69
Expenditures	17,205,120.00	2,433,258.84	17,157,614.91
Ending Balance	7,150,197.54	5,876,491.32	5,876,491.32
Projected Ending Balance		\$8,454,160.00	
+/-		(\$2,577,668.68)	

# Edison Local School District

## General Fund Revenue Analysis

### April 2021

<i>Revenue Source</i>	2020-21 Annual Estimate	April 2021 Projected	April 2021 Actual	2020-21 Projected	2020-21 Actual	Annual Variance	Percentage Received
Real Estate Taxes	6,466,966.00	6,100.00	17,666.40	6,466,966.00	6,276,743.12	-190,222.88	97.06%
Public Utility PP	3,808,634.00	0.00	0.00	3,808,634.00	3,880,620.18	71,986.18	101.89%
Investments	65,000.00	3,084.00	2,764.94	52,517.00	56,530.84	4,013.84	86.97%
Other Local Receipts	1,951,562.00	168,571.00	230,018.00	1,524,985.00	1,637,095.23	112,110.23	83.89%
State Foundation	4,887,506.00	423,652.00	406,705.02	4,364,698.00	4,152,813.10	-211,884.90	84.97%
Homestead/Rollback	846,840.00	357,950.00	381,582.95	805,984.00	779,284.80	-26,699.20	92.02%
Tangible Reimbursement	0.00	0.00	0.00	0.00	437.26	437.26	#DIV/0!
Other State Receipts	178,994.00	9,102.00	9,190.76	91,028.00	91,201.98	173.98	50.95%
Non-Operating Receipts	278,534.00	63,711.00	0.00	278,534.00	288,098.18	9,564.18	103.43%
<b>Totals</b>	<b>18,484,036.00</b>	<b>1,032,170.00</b>	<b>1,047,928.07</b>	<b>17,393,346.00</b>	<b>17,162,824.69</b>	<b>-230,521.31</b>	<b>92.85%</b>

# Edison Local School District

## General Fund Budget Analysis

### April 2021

<i>Expenditure Area</i>	2020-21 Appropriations	April 2021 Projected	April 2021 Expenditures	2020-21 Projected	2020-21 Actual	Annual Variance	% Expended
Salaries & Wages	9,922,111.00	806,471.00	737,674.09	8,225,869.00	7,962,280.21	-263,588.79	80.25%
Fringe Benefits	3,380,434.00	276,883.00	270,439.32	2,810,227.00	2,741,801.74	-68,425.26	81.11%
<b>Total</b>	<b>13,302,545.00</b>	<b>1,083,354.00</b>	<b>1,008,113.41</b>	<b>11,036,096.00</b>	<b>10,704,081.95</b>	<b>-332,014.05</b>	<b>80.47%</b>
Purchased Services	3,118,690.00	291,242.00	304,316.41	2,697,905.00	2,547,645.31	-150,259.69	81.69%
Supplies & Materials	444,114.00	10,968.00	28,469.87	390,340.00	280,307.06	-110,032.94	63.12%
Capital Outlay	82,500.00	3,525.00	2,920.98	79,820.00	46,511.01	-33,308.99	56.38%
Other Objects	207,271.00	2,209.00	4,844.17	205,433.00	208,993.58	3,560.58	100.83%
Non-Operational	50,000.00	0.00	1,084,594.00	0.00	3,370,076.00	3,370,076.00	6740.15%
<b>Totals</b>	<b>3,902,575.00</b>	<b>307,944.00</b>	<b>1,425,145.43</b>	<b>3,373,498.00</b>	<b>6,453,532.96</b>	<b>3,080,034.96</b>	<b>165.37%</b>
<b>Grand Total</b>	<b>17,205,120.00</b>	<b>1,391,298.00</b>	<b>2,433,258.84</b>	<b>14,409,594.00</b>	<b>17,157,614.91</b>	<b>2,748,020.91</b>	<b>99.72%</b>

# Edison Local School District

## General Fund Year To Date Analysis

### April 2021

	April 2020 Actual	April 2021 Actual	Annual Variance	Percentage of Variance
<i>Beginning Cash Balance</i>	5,324,704.54	5,871,281.54	546,577.00	10.26%
<b>Revenue Sources</b>				
Real Estate Taxes	6,421,072.13	6,276,743.12	-144,329.01	-2.25%
Public Utility Pers Propert	2,517,648.92	3,880,620.18	1,362,971.26	54.14%
Investments	114,693.52	56,530.84	-58,162.68	-50.71%
Other Local Receipts	1,579,256.18	1,637,095.23	57,839.05	3.66%
State Foundation	4,284,782.18	4,152,813.10	-131,969.08	-3.08%
Homestead/Rollback	779,618.82	779,284.80	-334.02	-0.04%
Tangible Reimbursement	655.89	437.26	-218.63	-33.33%
Other State Receipts	91,029.62	91,201.98	172.36	0.19%
Non-Operating Receipts	17,058.83	288,098.18	271,039.35	1588.85%
<b>Total Revenue</b>	<b>15,805,816.09</b>	<b>17,162,824.69</b>	<b>1,357,008.60</b>	<b>8.59%</b>
<b>Expenditure Area</b>				
Salaries & Wages	7,955,414.36	7,962,280.21	6,865.85	0.09%
Fringe Benefits	2,702,418.31	2,741,801.74	39,383.43	1.46%
Purchased Services	2,507,837.46	2,547,645.31	39,807.85	1.59%
Supplies & Materials	371,752.37	280,307.06	-91,445.31	-24.60%
Capital Outlay	60,627.67	46,511.01	-14,116.66	-23.28%
Other Objects	203,397.78	208,993.58	5,595.80	2.75%
Non-Operational Expense	0.00	3,370,076.00	3,370,076.00	0.00%
<b>Total Expenditures</b>	<b>13,801,447.95</b>	<b>17,157,614.91</b>	<b>3,356,166.96</b>	<b>24.32%</b>
<i>Ending Cash Balance</i>	7,329,072.68	5,876,491.32	-1,452,581.36	-19.82%