

Edison Local School District

General Fund Analysis

August 2020

	2020-21 Estimate	August 2020 Summary	2020-21 Fiscal Y-T-D
Beginning Balance	5,871,281.54	7,635,017.93	5,871,281.54
Revenue	17,838,245.00	2,679,901.73	5,723,288.48
Expenditures	17,629,582.00	1,458,242.89	2,737,893.25
Ending Balance	6,079,944.54	8,856,676.77	8,856,676.77
Projected Ending Balance		\$7,799,618.00	
+/-		\$1,057,058.77	