

# Edison Local School District

## General Fund Analysis

### February 2021

	<b>2020-21 Estimate</b>	<b>February 2021 Summary</b>	<b>2020-21 Fiscal Y-T-D</b>
Beginning Balance	5,871,281.54	3,327,368.88	5,871,281.54
Revenue	18,484,036.00	2,684,883.30	11,895,472.25
Expenditures	17,205,120.00	1,375,526.76	13,130,028.37
Ending Balance	7,150,197.54	4,636,725.42	4,636,725.42
Projected Ending Balance		\$4,069,566.00	
+/-		\$567,159.42	

# Edison Local School District

## General Fund Revenue Analysis

### February 2021

<i>Revenue Source</i>	2020-21 Annual Estimate	February 2021 Projected	February 2021 Actual	2020-21 Projected	2020-21 Actual	Annual Variance	Percentage Received
Real Estate Taxes	6,466,966.00	654,646.00	2,000,000.00	3,613,488.00	4,753,221.59	1,139,733.59	73.50%
Public Utility PP	3,808,634.00	0.00	0.00	958,485.00	1,874,274.96	915,789.96	49.21%
Investments	65,000.00	3,123.00	3,572.05	44,868.00	44,684.63	-183.37	68.75%
Other Local Receipts	1,951,562.00	179,266.00	174,031.46	1,167,821.00	1,128,217.92	-39,603.08	57.81%
State Foundation	4,887,506.00	459,555.00	497,346.33	3,518,443.00	3,339,202.80	-179,240.20	68.32%
Homestead/Rollback	846,840.00	0.00	0.00	448,034.00	397,701.85	-50,332.15	46.96%
Tangible Reimbursement	0.00	0.00	0.00	0.00	437.26	437.26	#DIV/0!
Other State Receipts	178,994.00	9,103.00	9,102.56	72,823.00	72,908.66	85.66	40.73%
Non-Operating Receipts	278,534.00	0.00	830.90	214,823.00	284,822.58	69,999.58	102.26%
<b>Totals</b>	<b>18,484,036.00</b>	<b>1,305,693.00</b>	<b>2,684,883.30</b>	<b>10,038,785.00</b>	<b>11,895,472.25</b>	<b>1,856,687.25</b>	<b>64.36%</b>

# Edison Local School District

## General Fund Budget Analysis

### February 2021

<i>Expenditure Area</i>	2020-21 Appropriations	February 2021 Projected	February 2021 Expenditures	2020-21 Projected	2020-21 Actual	Annual Variance	% Expended
Salaries & Wages	9,922,111.00	795,789.00	763,473.29	6,558,322.00	6,402,316.56	-156,005.44	64.53%
Fringe Benefits	3,380,434.00	272,883.00	269,348.05	2,249,147.00	2,196,021.74	-53,125.26	64.96%
<b>Total</b>	<b>13,302,545.00</b>	<b>1,068,672.00</b>	<b>1,032,821.34</b>	<b>8,807,469.00</b>	<b>8,598,338.30</b>	<b>-209,130.70</b>	<b>64.64%</b>
Purchased Services	3,118,690.00	319,139.00	283,877.02	2,141,366.00	1,866,734.49	-274,631.51	59.86%
Supplies & Materials	444,114.00	40,223.00	30,738.79	360,327.00	226,405.06	-133,921.94	50.98%
Capital Outlay	82,500.00	0.00	21,723.49	76,295.00	40,745.68	-35,549.32	49.39%
Other Objects	207,271.00	6,267.00	6,366.12	99,128.00	112,322.84	13,194.84	54.19%
Non-Operational	50,000.00	0.00	0.00	0.00	2,285,482.00	2,285,482.00	4570.96%
<b>Totals</b>	<b>3,902,575.00</b>	<b>365,629.00</b>	<b>342,705.42</b>	<b>2,677,116.00</b>	<b>4,531,690.07</b>	<b>1,854,574.07</b>	<b>116.12%</b>
<b>Grand Total</b>	<b>17,205,120.00</b>	<b>1,434,301.00</b>	<b>1,375,526.76</b>	<b>11,484,585.00</b>	<b>13,130,028.37</b>	<b>1,645,443.37</b>	<b>76.31%</b>

# Edison Local School District

## General Fund Year To Date Analysis

### February 2021

	February 2020 Actual	February 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	3,632,480.97	4,753,221.59	1,120,740.62	30.85%
Public Utility Pers Propert	633,594.17	1,874,274.96	1,240,680.79	195.82%
Investments	97,988.83	44,684.63	-53,304.20	-54.40%
Other Local Receipts	1,244,568.00	1,128,217.92	-116,350.08	-9.35%
State Foundation	3,454,022.11	3,339,202.80	-114,819.31	-3.32%
Homestead/Rollback	433,378.27	397,701.85	-35,676.42	-8.23%
Tangible Reimbursement	655.89	437.26	-218.63	-33.33%
Other State Receipts	72,824.23	72,908.66	84.43	0.12%
Non-Operating Receipts	13,156.86	284,822.58	271,665.72	2064.82%
<b>Total Revenue</b>	<b>9,582,669.33</b>	<b>11,895,472.25</b>	<b>2,312,802.92</b>	<b>24.14%</b>
<b>Expenditure Area</b>				
Salaries & Wages	6,342,693.43	6,402,316.56	59,623.13	0.94%
Fringe Benefits	2,162,863.23	2,196,021.74	33,158.51	1.53%
Purchased Services	1,990,506.56	1,866,734.49	-123,772.07	-6.22%
Supplies & Materials	343,168.51	226,405.06	-116,763.45	-34.03%
Capital Outlay	58,027.67	40,745.68	-17,281.99	-29.78%
Other Objects	98,145.79	112,322.84	14,177.05	14.44%
Non-Operational Expense	0.00	2,285,482.00	2,285,482.00	0.00%
<b>Total Expenditures</b>	<b>10,995,405.19</b>	<b>13,130,028.37</b>	<b>2,134,623.18</b>	<b>19.41%</b>
<i>Ending Cash Balance</i>	3,911,968.68	4,636,725.42	724,756.74	18.53%