

# Edison Local School District

## General Fund Analysis

### January 2021

	<b>2020-21 Estimate</b>	<b>January 2021 Summary</b>	<b>2020-21 Fiscal Y-T-D</b>
Beginning Balance	5,871,281.54	4,029,252.62	5,871,281.54
Revenue	18,484,036.00	568,030.56	9,210,588.95
Expenditures	17,205,120.00	1,269,914.30	11,754,501.61
Ending Balance	7,150,197.54	3,327,368.88	3,327,368.88
Projected Ending Balance		\$5,032,013.00	
+/-		(\$1,704,644.12)	

# Edison Local School District

## General Fund Revenue Analysis

### January 2021

<i>Revenue Source</i>	2020-21 Annual Estimate	January 2021 Projected	January 2021 Actual	2020-21 Projected	2020-21 Actual	Annual Variance	Percentage Received
Real Estate Taxes	6,466,966.00	0.00	0.00	2,958,842.00	2,753,221.59	-205,620.41	42.57%
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	2,706.00	1,856.56	41,745.00	41,112.58	-632.42	63.25%
Other Local Receipts	1,951,562.00	163,652.00	122,121.16	988,555.00	954,186.46	-34,368.54	48.89%
State Foundation	4,887,506.00	461,748.00	434,950.28	3,058,888.00	2,841,856.47	-217,031.53	58.15%
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	63,720.00	63,806.10	86.10	35.65%
Non-Operating Receipts	278,534.00	0.00	0.00	214,823.00	283,991.68	69,168.68	101.96%
<b>Totals</b>	<b>18,484,036.00</b>	<b>637,209.00</b>	<b>568,030.56</b>	<b>8,733,092.00</b>	<b>9,210,588.95</b>	<b>477,496.95</b>	<b>49.83%</b>

# Edison Local School District

## General Fund Budget Analysis

### January 2021

<i>Expenditure Area</i>	2020-21 Appropriations	January 2021 Projected	January 2021 Expenditures	2020-21 Projected	2020-21 Actual	Annual Variance	% Expended
Salaries & Wages	9,922,111.00	850,236.00	793,320.45	5,762,532.00	5,638,843.27	-123,688.73	56.83%
Fringe Benefits	3,380,434.00	341,970.00	267,436.48	1,976,264.00	1,926,673.69	-49,590.31	56.99%
<b>Total</b>	<b>13,302,545.00</b>	<b>1,192,206.00</b>	<b>1,060,756.93</b>	<b>7,738,796.00</b>	<b>7,565,516.96</b>	<b>-173,279.04</b>	<b>56.87%</b>
Purchased Services	3,118,690.00	246,803.00	193,402.70	1,822,227.00	1,582,857.47	-239,369.53	50.75%
Supplies & Materials	444,114.00	23,845.00	9,357.99	320,104.00	195,666.27	-124,437.73	44.06%
Capital Outlay	82,500.00	0.00	523.92	76,295.00	19,022.19	-57,272.81	23.06%
Other Objects	207,271.00	8,194.00	5,872.76	92,860.00	105,956.72	13,096.72	51.12%
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>278,842.00</b>	<b>209,157.37</b>	<b>2,311,486.00</b>	<b>4,188,984.65</b>	<b>1,877,498.65</b>	<b>107.34%</b>
<b>Grand Total</b>	<b>17,205,120.00</b>	<b>1,471,048.00</b>	<b>1,269,914.30</b>	<b>10,050,282.00</b>	<b>11,754,501.61</b>	<b>1,704,219.61</b>	<b>68.32%</b>

# Edison Local School District

## General Fund Year To Date Analysis

### January 2021

	January 2020 Actual	January 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	2,982,480.97	2,753,221.59	-229,259.38	-7.69%
Public Utility Pers Propert	633,594.17	1,874,274.96	1,240,680.79	195.82%
Investments	91,167.76	41,112.58	-50,055.18	-54.90%
Other Local Receipts	1,052,930.75	954,186.46	-98,744.29	-9.38%
State Foundation	3,002,881.03	2,841,856.47	-161,024.56	-5.36%
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	63,721.15	63,806.10	84.95	0.13%
Non-Operating Receipts	13,156.86	283,991.68	270,834.82	2058.51%
<b>Total Revenue</b>	<b>8,273,966.85</b>	<b>9,210,588.95</b>	<b>936,622.10</b>	<b>11.32%</b>
<b>Expenditure Area</b>				
Salaries & Wages	5,573,068.63	5,638,843.27	65,774.64	1.18%
Fringe Benefits	1,900,448.76	1,926,673.69	26,224.93	1.38%
Purchased Services	1,693,851.27	1,582,857.47	-110,993.80	-6.55%
Supplies & Materials	304,860.72	195,666.27	-109,194.45	-35.82%
Capital Outlay	58,027.67	19,022.19	-39,005.48	-67.22%
Other Objects	91,940.48	105,956.72	14,016.24	15.24%
Non-Operational Expense	0.00	2,285,482.00	2,285,482.00	0.00%
<b>Total Expenditures</b>	<b>9,622,197.53</b>	<b>11,754,501.61</b>	<b>2,132,304.08</b>	<b>22.16%</b>
<i>Ending Cash Balance</i>	3,976,473.86	3,327,368.88	-649,104.98	-16.32%