

# Edison Local School District

## General Fund Analysis

### July 2020

	<b>2020-21 Estimate</b>	<b>July 2020 Summary</b>	<b>2019-20 Fiscal Y-T-D</b>
Beginning Balance	5,871,281.54	5,871,281.54	5,871,281.54
Revenue	17,838,245.00	3,043,386.75	3,043,386.75
Expenditures	17,629,582.00	1,279,650.36	1,279,650.36
Ending Balance	6,079,944.54	7,635,017.93	7,635,017.93
Projected Ending Balance		\$5,081,131.00	
+/-		\$2,553,886.93	

# Edison Local School District

## General Fund Revenue Analysis

### July 2020

<i>Revenue Source</i>	2020-21 Annual Estimate	July 2020 Projected	July 2020 Actual	2020-21 Projected	2020-21 Actual	Annual Variance	Percentage Received
Real Estate Taxes	6,370,179.00	548,828.00	2,500,000.00	548,828.00	2,500,000.00	1,951,172.00	39.25%
Public Utility PP	3,913,328.00	0.00	0.00	0.00	0.00	0.00	0.00%
Investments	65,000.00	4,372.00	5,224.18	4,372.00	5,224.18	852.18	8.04%
Other Local Receipts	1,878,992.00	88,406.00	134,956.59	88,406.00	134,956.59	46,550.59	7.18%
State Foundation	4,589,356.00	402,222.00	394,103.43	402,222.00	394,103.43	-8,118.57	8.59%
Homestead/Rollback	824,711.00	0.00	0.00	0.00	0.00	0.00	0.00%
Tangible Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Other State Receipts	179,230.00	9,066.00	9,102.55	9,066.00	9,102.55	36.55	5.08%
Non-Operating Receipts	17,449.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Totals</b>	<b>17,838,245.00</b>	<b>1,052,894.00</b>	<b>3,043,386.75</b>	<b>1,052,894.00</b>	<b>3,043,386.75</b>	<b>1,990,492.75</b>	<b>17.06%</b>

# Edison Local School District

## General Fund Budget Analysis

### July 2020

<i>Expenditure Area</i>	<b>2020-21 Appropriations</b>	<b>July 2020 Projected</b>	<b>July 2020 Expenditures</b>	<b>2020-21 Projected</b>	<b>2020-21 Actual</b>	<b>Annual Variance</b>	<b>% Expended</b>
Salaries & Wages	10,018,434.00	749,701.00	791,712.82	749,701.00	791,712.82	42,011.82	7.90%
Fringe Benefits	3,606,398.00	295,084.00	247,718.08	295,084.00	247,718.08	-47,365.92	6.87%
<b>Total</b>	<b>13,624,832.00</b>	<b>1,044,785.00</b>	<b>1,039,430.90</b>	<b>1,044,785.00</b>	<b>1,039,430.90</b>	<b>-5,354.10</b>	<b>7.63%</b>
Purchased Services	3,182,400.00	330,406.00	237,744.75	330,406.00	237,744.75	-92,661.25	7.47%
Supplies & Materials	530,250.00	50,598.00	720.59	50,598.00	720.59	-49,877.41	0.14%
Capital Outlay	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Other Objects	212,100.00	16,384.00	1,754.12	16,384.00	1,754.12	-14,629.88	0.83%
Non-Operational	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
<b>Totals</b>	<b>4,004,750.00</b>	<b>397,388.00</b>	<b>240,219.46</b>	<b>397,388.00</b>	<b>240,219.46</b>	<b>-157,168.54</b>	<b>6.00%</b>
<b>Grand Total</b>	<b>17,629,582.00</b>	<b>1,442,173.00</b>	<b>1,279,650.36</b>	<b>1,442,173.00</b>	<b>1,279,650.36</b>	<b>-162,522.64</b>	<b>7.26%</b>

# Edison Local School District

## General Fund Year To Date Analysis

### July 2020

	July 2019 Actual	July 2020 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	553,213.02	2,500,000.00	1,946,786.98	351.91%
Public Utility Pers Propert	0.00	0.00	0.00	#DIV/0!
Investments	9,548.93	5,224.18	-4,324.75	-45.29%
Other Local Receipts	98,157.31	134,956.59	36,799.28	37.49%
State Foundation	420,509.63	394,103.43	-26,406.20	-6.28%
Homestead/Rollback	0.00	0.00	0.00	#DIV/0!
Tangible Reimbursement	0.00	0.00	0.00	#DIV/0!
Other State Receipts	9,054.04	9,102.55	48.51	0.54%
Non-Operating Receipts	0.00	0.00	0.00	#DIV/0!
<b>Total Revenue</b>	<b>1,090,482.93</b>	<b>3,043,386.75</b>	<b>1,952,903.82</b>	<b>179.09%</b>
<b>Expenditure Area</b>				
Salaries & Wages	718,080.77	791,712.82	73,632.05	10.25%
Fringe Benefits	265,983.86	247,718.08	-18,265.78	-6.87%
Purchased Services	300,980.58	237,744.75	-63,235.83	-21.01%
Supplies & Materials	40,360.87	720.59	-39,640.28	-98.21%
Capital Outlay	0.00	0.00	0.00	#DIV/0!
Other Objects	15,851.88	1,754.12	-14,097.76	-88.93%
Non-Operational Expense	0.00	0.00	0.00	0.00%
<b>Total Expenditures</b>	<b>1,341,257.96</b>	<b>1,279,650.36</b>	<b>-61,607.60</b>	<b>-4.59%</b>
<i>Ending Cash Balance</i>	5,073,929.51	7,635,017.93	2,561,088.42	50.48%