

Edison Local School District

General Fund Analysis

June 2021

	2020-21 Estimate	June 2021 Summary	2020-21 Fiscal Y-T-D
Beginning Balance	5,871,281.54	5,063,693.90	5,871,281.54
Revenue	18,575,002.00	632,253.90	18,337,957.40
Expenditures	20,031,145.00	1,463,384.60	19,976,675.74
Ending Balance	4,415,138.54	4,232,563.20	4,232,563.20
Projected Ending Balance		\$3,851,591.00	
+/-		\$380,972.20	

Edison Local School District

General Fund Revenue Analysis

June 2021

<i>Revenue Source</i>	2020-21 Annual Estimate	June 2021 Projected	June 2021 Actual	2020-21 Projected	2020-21 Actual	Annual Variance	Percentage Received
Real Estate Taxes	6,451,793.00	0.00	0.00	6,451,793.00	6,276,743.12	-175,049.88	97.29%
Public Utility PP	3,880,621.00	0.00	0.00	3,880,621.00	3,880,620.18	-0.82	100.00%
Investments	65,000.00	3,699.00	8,830.88	65,000.00	69,663.61	4,663.61	107.17%
Other Local Receipts	1,963,042.00	210,296.00	129,184.26	1,963,042.00	1,888,406.09	-74,635.91	96.20%
State Foundation	4,968,081.00	407,634.00	406,601.36	4,968,081.00	4,965,665.87	-2,415.13	99.95%
Homestead/Rollback	779,285.00	0.00	0.00	779,285.00	779,284.80	-0.20	100.00%
Tangible Reimbursement	0.00	0.00	0.00	0.00	655.89	655.89	#DIV/0!
Other State Receipts	179,082.00	9,102.00	88,637.40	179,082.00	188,941.94	9,859.94	105.51%
Non-Operating Receipts	288,098.00	0.00	-1,000.00	288,098.00	287,975.90	-122.10	99.96%
Totals	18,575,002.00	630,731.00	632,253.90	18,575,002.00	18,337,957.40	-237,044.60	98.72%

Edison Local School District

General Fund Budget Analysis

June 2021

<i>Expenditure Area</i>	2020-21 Appropriations	June 2021 Projected	June 2021 Expenditures	2020-21 Projected	2020-21 Actual	Annual Variance	% Expended
Salaries & Wages	9,772,280.00	905,671.00	876,074.80	9,772,280.00	9,589,145.05	-183,134.95	98.13%
Fringe Benefits	3,291,802.00	310,668.00	263,792.92	3,291,802.00	3,273,008.48	-18,793.52	99.43%
Total	13,064,082.00	1,216,339.00	1,139,867.72	13,064,082.00	12,862,153.53	-201,928.47	98.45%
Purchased Services	3,047,645.00	198,410.00	277,808.86	3,047,645.00	3,117,893.72	70,248.72	102.31%
Supplies & Materials	279,837.00	34,779.00	39,989.30	279,837.00	363,898.19	84,061.19	130.04%
Capital Outlay	56,511.00	287.00	5,174.48	56,511.00	52,697.51	-3,813.49	93.25%
Other Objects	212,994.00	214.00	544.24	212,994.00	209,956.79	-3,037.21	98.57%
Non-Operational	3,370,076.00	0.00	0.00	3,370,076.00	3,370,076.00	0.00	100.00%
Totals	6,967,063.00	233,690.00	323,516.88	6,967,063.00	7,114,522.21	147,459.21	102.12%
Grand Total	20,031,145.00	1,450,029.00	1,463,384.60	20,031,145.00	19,976,675.74	-54,469.26	99.73%

Edison Local School District

General Fund Year To Date Analysis

June 2021

	June 2020 Actual	June 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%
Revenue Sources				
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	141,955.51	69,663.61	-72,291.90	-50.93%
Other Local Receipts	2,086,237.30	1,888,406.09	-197,831.21	-9.48%
State Foundation	4,798,018.08	4,965,665.87	167,647.79	3.49%
Homestead/Rollback	819,138.76	779,284.80	-39,853.96	-4.87%
Tangible Reimbursement	1,093.15	655.89	-437.26	-40.00%
Other State Receipts	178,998.04	188,941.94	9,943.90	5.56%
Non-Operating Receipts	17,058.83	287,975.90	270,917.07	1588.13%
Total Revenue	16,981,220.72	18,337,957.40	1,356,736.68	7.99%
Expenditure Area				
Salaries & Wages	9,595,886.21	9,589,145.05	-6,741.16	-0.07%
Fringe Benefits	3,250,750.40	3,273,008.48	22,258.08	0.68%
Purchased Services	2,898,977.88	3,117,893.72	218,915.84	7.55%
Supplies & Materials	422,965.51	363,898.19	-59,067.32	-13.97%
Capital Outlay	60,846.17	52,697.51	-8,148.66	-13.39%
Other Objects	205,217.55	209,956.79	4,739.24	2.31%
Non-Operational Expense	0.00	3,370,076.00	3,370,076.00	0.00%
Total Expenditures	16,434,643.72	19,976,675.74	3,542,032.02	21.55%
<i>Ending Cash Balance</i>	5,871,281.54	4,232,563.20	-1,638,718.34	-27.91%